

Appendix E: IDIS Report Catalog

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Chapter last updated: December 20, 2005
Content revised for IDIS Version 9.0 (December 12, 2005)

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E.2 Overview

This appendix shows examples of the 30 preformatted reports available in IDIS. Reports with an asterisk (*) contain information that must be provided to citizens in order to satisfy annual performance report requirements contained for the Consolidated Plan under 24 CFR 91.520. This section organizes the reports into the following six categories:

- Assessment of the Consolidated Plan
- CDBG
- HOME
- ESG
- HOPWA
- Financial Management and Control.

Due to space limitations, only a representative portion of each report's output is shown, not the full report.



REMINDER ABOUT DATA QUALITY

Many IDIS reports are subject to review by citizen groups. Review all reports carefully before distributing them, and, if necessary, correct any data entry errors using the on-line IDIS data entry screens.

E.3 Assessment of the Consolidated Plan

E.3.1 *Updated for Version 9.0!* Summary of Accomplishments* (C04PR23)

Overview

This report summarizes data for the CDBG and HOME programs for the Program Year you entered on the Report Selection screen.

CDBG and HOME activities that have a Program Year after this year are not included. CDBG and HOME activities that are closed or canceled are selected only if they had a draw during the year.

This report satisfies the specific CDBG public participation requirements to show the number of persons served for public services and the number of public facilities and improvement projects assisted and completed.

This nine-page report is divided into these sections:

- Pages 1-3 displays a count of CDBG activities with disbursements by Activity Group and Matrix Code.
- Pages 4-6 display accomplishments from the C04MA04 screen by Activity Group and Accomplishment Type.
- Pages 7 and 8 display CDBG beneficiaries by race/ethnicity categories and CDBG beneficiaries by income category.

- Page 9 and 10 display HOME disbursements and unit completions, unit completions by percent of area median income, and unit completions by racial/ethnic category.

Sort Sequence

The first two CDBG sections are organized by eligibility category and matrix codes within the category and list expenditures and beneficiary data for underway and completed activities. The third CDBG section is organized by housing, non-housing, and total counts by racial/ethnic category. The fourth CDBG section lists housing, non-housing, and total counts by income category.

The first HOME section identifies housing disbursements, units completed, and units occupied by housing activity type. The second HOME section shows disbursements, units completed, and units occupied by HOME activity type. The third HOME section shows units completed by percent of area median income.

Activities that meet the following criteria will be counted and their drawdowns summed and displayed on this report:

- A drawdown within the report date range
- A multifamily activity with matrix code 14A and accomplishment codes 4, 5, 6, 7, or 10
- A single family activity with matrix codes 14B, 14C, or 14D and accomplishment codes 4, 5, 6, 7, or 10
- A direct homeownership activity with matrix code 13 and accomplishment codes 4, 5, 6, 7, or 10

Release 9.0

The PR23 report has been revised to report the changes in Income categories begin captured on the new CDBG13 Screen. Separate sections for Renter Occupied Housing, Owner Occupied Housing, and the combined numbers for these two categories are reflected in the accomplishment sections for CDBG Beneficiaries by Income Category.

Run-Time Parameters

Program Year must be entered on Report Selection screen

IDIS - C04PR23	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM PROGRAM YEAR 2001 SUMMARY OF ACCOMPLISHMENTS PENNSYLVANIA				DATE: 02-21-03 TIME: 14:36 PAGE: 1	
COUNT OF CDBG ACTIVITIES WITH DISBURSEMENTS BY ACTIVITY GROUP & MATRIX CODE						
	UNDERWAY COUNT	ACTIVITIES \$ DISBURSED	COMPLETED COUNT	ACTIVITIES \$ DISBURSED	PROGRAM YEAR COUNT	TOTAL \$ DISBURSED
ACQUISITION/PROPERTY-RELATED						
Acquisition (01)	21	268,915.44	4	50,000.00	25	318,915.44
Disposition (02)	1	0.00	0	0.00	1	0.00
Clearance and Demolition (04)	60	764,433.43	30	343,949.69	90	1,108,383.12
Cleanup of Contaminated Sites/Brownfields (04A)	0	0.00	0	0.00	0	0.00
Relocation (08)	0	0.00	0	0.00	0	0.00
	82	1,033,348.87	34	393,949.69	116	1,427,298.56
ECONOMIC DEVELOPMENT						
Rehab: Publicly/Private Owned C/I (14E)	13	309,454.80	2	0.00	15	309,454.80
C/I Land Acquisition/Disposition (17A)	5	226,196.31	0	0.00	5	226,196.31
C/I Infrastructure Development (17B)	2	0.00	1	0.00	3	0.00
C/I Building Acquisition, Construction, Rehab (17C)	2	42,915.00	1	9,825.01	3	52,740.01
Other C/I Improvements (17D)	6	10,000.00	0	0.00	6	10,000.00
ED Direct Financial Assistance to For-Profits (18A)	12	204,018.38	3	56,933.00	15	260,951.38
ED Direct Technical Assistance (18B)	5	12,667.82	0	0.00	5	12,667.82
Micro-Enterprise Assistance (18C)	6	52,419.23	4	36,484.42	10	88,903.65
	51	857,671.54	11	103,242.43	62	960,913.97
HOUSING						
Loss of Rental Income (09)	0	0.00	0	0.00	0	0.00
Construction of Housing (12)	7	260,494.00	2	200,821.52	9	461,315.52
Direct Homeownership Assistance (13)	17	397,028.42	6	38,968.71	23	435,997.13
Rehab: Single-Unit Residential (14A)	359	5,911,032.04	84	1,489,351.64	443	7,400,383.68
Rehab: Multi-Unit Residential (14B)	4	23,059.50	0	0.00	4	23,059.50
Public Housing Modernization (14C)	0	0.00	0	0.00	0	0.00
Rehab: Other Publicly Owned Residential Buildings (14D)	1	18,369.00	0	0.00	1	18,369.00
Energy Efficiency Improvements (14F)	0	0.00	0	0.00	0	0.00
Acquisition for Rehab (14G)	9	35,965.96	2	0.00	11	35,965.96
Rehab Administration (14H)	26	119,501.36	3	36,035.68	29	155,537.04
Lead-Based Paint/Lead Hazard Test/Abatement (14I)	0	0.00	0	0.00	0	0.00
Code Enforcement (15)	21	211,508.80	15	260,835.81	36	472,344.61
Residential Historic Preservation (16A)	1	0.00	0	0.00	1	0.00
CDBG Operation and Repair of Foreclosed Property (19E)	0	0.00	0	0.00	0	0.00
	445	6,976,959.08	112	2,026,013.36	557	9,002,972.44
PUBLIC FACILITIES/IMPROVEMENTS						
Public Facilities and Improvements - General (03)	202	3,675,292.73	92	1,401,284.51	294	5,076,577.24
Senior Centers (03A)	19	584,897.46	12	198,693.60	31	783,591.06
Centers for the Disabled/Handicapped (03B)	2	17,659.80	0	0.00	2	17,659.80
Homeless Facilities - Not Operating Costs (03C)	3	63,094.36	1	21,467.70	4	41,626.66
Youth Centers/Facilities (03D)	1	0.00	1	76,122.14	2	76,122.14
Neighborhood Facilities (03E)	13	59,004.39	1	25,000.00	14	84,004.39
Parks and Recreational Facilities (03F)	128	2,262,039.42	52	667,316.11	180	2,929,355.53

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	INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM				PAGE: 2	
	PROGRAM YEAR 2001 SUMMARY OF ACCOMPLISHMENTS					
	PENNSYLVANIA					
COUNT OF CDBG ACTIVITIES WITH DISBURSEMENTS BY ACTIVITY GROUP & MATRIX CODE						
	UNDERWAY	ACTIVITIES	COMPLETED	ACTIVITIES	PROGRAM YEAR TOTAL	
	COUNT	\$ DISBURSED	COUNT	\$ DISBURSED	COUNT	\$ DISBURSED
PUBLIC FACILITIES/IMPROVEMENTS (continued)						
Parking Facilities (03G)	14	70,210.89	4	2,600.00	18	72,810.89
Solid Waste Disposal Facilities (03H)	5	75,000.00	1	24,487.91	6	99,487.91
Flood and Drainage Facilities (03I)	48	930,091.89	9	186,720.00	57	1,116,811.89
Water/Sewer Improvements (03J)	467	13,776,174.23	109	4,285,207.82	576	18,061,382.05
Street Improvements (03K)	204	5,589,103.64	111	2,456,717.10	315	8,045,820.74
Sidewalks (03L)	38	545,491.91	15	628,262.59	53	1,173,754.50
Child Care Centers/Facilities for Children (03M)	4	14,363.00	1	80,000.00	5	94,363.00
Tree Planting (03N)	0	0.00	0	0.00	0	0.00
Fire Stations/Equipment (03O)	41	689,143.59	30	602,134.81	71	1,291,278.40
Health Facilities (03P)	2	31,536.59	0	0.00	2	31,536.59
Facilities for Abused and Neglected Children (03Q)	2	11,435.00	0	0.00	2	11,435.00
Asbestos Removal (03R)	0	0.00	0	0.00	0	0.00
Facilities for AIDS Patients - Not Operating Costs (03S)	0	0.00	0	0.00	0	0.00
Removal of Architectural Barriers (10)	0	0.00	1	0.00	1	0.00
Non-Residential Historic Preservation (16B)	10	33,812.00	3	31,531.13	13	65,343.13
	1,203	28,302,162.18	443	10,687,545.42	1,646	38,989,707.60
PUBLIC SERVICES						
Operating Costs of Homeless/AIDS Patients Programs (03T)	1	15,006.95	0	0.00	1	15,006.95
Public Services - General (05)	70	392,749.34	25	148,118.36	95	540,867.70
Senior Services (05A)	2	72,173.44	0	0.00	2	72,173.44
Services for the Disabled (05B)	7	33,384.47	4	21,281.57	11	54,666.04
Legal Services (05C)	3	3,935.00	2	5,000.00	5	8,935.00
Youth Services (05D)	5	3,692.64	0	0.00	5	3,692.64
Transportation Services (05E)	1	19,132.00	0	0.00	1	19,132.00
Substance Abuse Services (05F)	0	0.00	0	0.00	0	0.00
Battered and Abused Spouses (05G)	0	0.00	2	0.00	2	0.00
Employment Training (05H)	1	7,560.00	0	0.00	1	7,560.00
Crime Awareness/Prevention (05I)	0	0.00	0	0.00	0	0.00
Fair Housing Activities (05J)	2	0.00	0	0.00	2	0.00
Tenant/Landlord Counseling (05K)	0	0.00	0	0.00	0	0.00
Child Care Services (05L)	2	3,000.00	0	0.00	2	3,000.00
Health Services (05M)	7	22,470.00	3	10,450.00	10	32,920.00
Abused and Neglected Children (05N)	0	0.00	0	0.00	0	0.00
Mental Health Services (05O)	0	0.00	0	0.00	0	0.00
Screening for Lead-Based Paint/Hazards/Poisoning (05P)	0	0.00	0	0.00	0	0.00
Subsistence Payments (05Q)	0	0.00	0	0.00	0	0.00
Homeownership Assistance - Not Direct (05R)	5	0.00	1	7,500.00	6	7,500.00
Rental Housing Subsidies - HOME TBRA (05S)	0	0.00	0	0.00	0	0.00
Security Deposits (05T)	0	0.00	0	0.00	0	0.00
	106	573,103.84	37	192,349.93	143	765,453.77

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	PENNSYLVANIA					
COUNT OF CDBG ACTIVITIES WITH DISBURSEMENTS BY ACTIVITY GROUP & MATRIX CODE						
		UNDERWAY ACTIVITIES	COMPLETED ACTIVITIES		PROGRAM YEAR TOTAL	
		COUNT \$ DISBURSED	COUNT \$ DISBURSED		COUNT \$ DISBURSED	
PLANNING/ADMINISTRATIVE						
HOME Adm/Planning Costs of PJ -not part of 5% Adm cap(19A)	0	0.00	0	0.00	0	0.00
HOME CHDO Operating Costs - not part of 5% Admin cap (19B)	0	0.00	0	0.00	0	0.00
Planning (20)	33	283,068.75	13	61,695.45	46	344,764.20
General Program Administration (21A)	627	7,772,511.95	129	1,125,252.16	756	8,897,764.11
Indirect Costs (21B)	0	0.00	0	0.00	0	0.00
Public Information (21C)	0	0.00	0	0.00	0	0.00
Fair Housing Activities - subject to 20% Admin cap (21D)	2	2,623.05	0	0.00	2	2,623.05
Submissions or Applications for Federal Programs (21E)	2	12,902.00	0	0.00	2	12,902.00
HOME Rental Subsidy Payments - subject to 5% cap (21F)	0	0.00	0	0.00	0	0.00
HOME Security Deposits - subject to 5% cap (21G)	0	0.00	0	0.00	0	0.00
HOME Admin/Planning Costs of PJ - subject to 5% cap (21H)	0	0.00	0	0.00	0	0.00
HOME CHDO Operating Expenses - subject to 5% cap (21I)	0	0.00	0	0.00	0	0.00
	664	8,071,105.75	142	1,186,947.61	806	9,258,053.36
OTHER						
Interim Assistance (06)	3	30,178.00	0	0.00	3	30,178.00
Urban Renewal Completion (07)	0	0.00	0	0.00	0	0.00
Privately Owned Utilities (11)	1	0.00	0	0.00	1	0.00
CDBG Non-Profit Organization Capacity Building (19C)	2	2,000.00	0	0.00	2	2,000.00
CDBG Assistance to Institutes of Higher Education (19D)	0	0.00	0	0.00	0	0.00
Planned Repayment of Section 108 Loan Principal (19F)	2	336,285.00	0	0.00	2	336,285.00
Unplanned Repayment of Section 108 Loan Principal (19G)	0	0.00	0	0.00	0	0.00
State CDBG Technical Assistance to Grantees (19H)	2	58,731.25	0	0.00	2	58,731.25
Unprogrammed Funds (22)	35	143,737.69	5	8,184.09	40	151,921.78
HOPWA (31)	0	0.00	0	0.00	0	0.00
HOPWA Grantee Activity (31A)	0	0.00	0	0.00	0	0.00
HOPWA Grantee Administration (31B)	0	0.00	0	0.00	0	0.00
HOPWA Project Sponsor Activity (31C)	0	0.00	0	0.00	0	0.00
HOPWA Project Sponsor Administration (31D)	0	0.00	0	0.00	0	0.00
	45	570,931.94	5	8,184.09	50	579,116.03
TOTALS	2,596	46,385,283.20	784	14,598,232.53	3,380	60,983,515.73

IDIS - C04PR23

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
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CDBG SUM OF ACTUAL ACCOMPLISHMENTS FROM THE C04MA04 SCREEN BY ACTIVITY GROUP AND ACCOMPLISHMENT TYPE

	UNDERWAY ACTIVITIES	COMPLETED ACTIVITIES	TOTAL ACTIVITIES
ACQUISITION/PROPERTY-RELATED			
Acquisition (01)			
Persons	19	55	74
Organizations	1	0	1
Businesses	1	0	1
Clearance and Demolition (04)			
Persons	0	1	1
Households	0	3	3
Housing Units	9	31	40
Public Facilities	4	0	4
CATEGORY TOTALS	-----	-----	-----
Persons	19	56	75
Households	0	3	3
Housing Units	9	31	40
Public Facilities	4	0	4
Organizations	1	0	1
Businesses	1	0	1
ECONOMIC DEVELOPMENT			
Rehab: Publicly/Private Owned C/I (14E)			
Businesses	15	0	15
C/I Building Acquisition, Construction, Rehab (17C)			
Public Facilities	0	1	1
ED Direct Financial Assistance to For-Profits (18A)			
Businesses	1	1	2
CATEGORY TOTALS	-----	-----	-----
Public Facilities	0	1	1
Businesses	16	1	17
HOUSING			
Construction of Housing (12)			
Persons	0	1	1
Direct Homeownership Assistance (13)			
Households	21	17	38
Housing Units	2	0	2
Rehab: Single-Unit Residential (14A)			
Households	291	223	514
Housing Units	34	49	83
Code Enforcement (15)			
Persons	2,082	7,291	9,373
Housing Units	0	160	160

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	PENNSYLVANIA			
CDBG SUM OF ACTUAL ACCOMPLISHMENTS FROM THE C04MA04 SCREEN BY ACTIVITY GROUP AND ACCOMPLISHMENT TYPE				
	UNDERWAY	COMPLETED	TOTAL	
	ACTIVITIES	ACTIVITIES	ACTIVITIES	
CATEGORY TOTALS	-----	-----	-----	
Persons	2,082	7,292	9,374	
Households	312	240	552	
Housing Units	36	209	245	
PUBLIC FACILITIES/IMPROVEMENTS				
Public Facilities and Improvements - General (03)				
Persons	7,330	11,003	18,333	
Public Facilities	3	71	74	
Organizations	1	1	2	
Senior Centers (03A)				
Public Facilities	0	2	2	
Neighborhood Facilities (03E)				
Public Facilities	1	0	1	
Organizations	2	0	2	
Parks and Recreational Facilities (03F)				
Persons	10,648	274	10,922	
Public Facilities	5	10	15	
Flood and Drainage Facilities (03I)				
Persons	327	0	327	
Public Facilities	0	2	2	
Feet/Public Utilities	1,470	2,940	4,410	
Water/Sewer Improvements (03J)				
Persons	3,568	240	3,808	
Households	174	16	190	
Public Facilities	430	468	898	
Feet/Public Utilities	22,573	23,084	45,657	
Street Improvements (03K)				
Persons	89	19,831	19,920	
Households	120	0	120	
Public Facilities	7	10	17	
Feet/Public Utilities	0	300	300	
Sidewalks (03L)				
Households	6	4	10	
Public Facilities	30	1	31	
Fire Stations/Equipment (03O)				
Persons	0	6,113	6,113	
Public Facilities	1	6	7	
Non-Residential Historic Preservation (16B)				
Public Facilities	0	2	2	
Organizations	1	0	1	
Businesses	1	1	2	
CATEGORY TOTALS	-----	-----	-----	

IDIS - C04PR23

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
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CDBG SUM OF ACTUAL ACCOMPLISHMENTS FROM THE C04MA04 SCREEN BY ACTIVITY GROUP AND ACCOMPLISHMENT TYPE

	UNDERWAY ACTIVITIES	COMPLETED ACTIVITIES	TOTAL ACTIVITIES
Persons	21,962	37,461	59,423
Households	300	20	320
Public Facilities	477	572	1,049
Feet/Public Utilities	24,043	26,324	50,367
Organizations	4	1	5
Businesses	1	1	2
 PUBLIC SERVICES			
Public Services - General (05)			
Persons	5	11,250	11,255
Households	0	24	24
Organizations	0	1	1
 PLANNING/ADMINISTRATIVE			
General Program Administration (21A)			
Public Facilities	3	0	3
 OTHER			
 TOTAL OF ACTUAL ACCOMPLISHMENTS FROM THE C04MA04 SCREEN			
Persons	24,068	56,059	80,127
Households	612	287	899
Housing Units	45	240	285
Public Facilities	484	573	1,057
Feet/Public Utilities	24,043	26,324	50,367
Organizations	5	2	7
Businesses	18	2	20
Jobs	0	0	0
Loans	0	0	0

IDIS - C04PR23

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
PROGRAM YEAR 2001 SUMMARY OF ACCOMPLISHMENTS
PENNSYLVANIA

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CDBG BENEFICIARIES BY RACIAL/ETHNIC CATEGORY

***** HOUSING *****						
	Persons		Households		Not Specified	
	-----		-----		-----	
	Tot#	#Hispanic	Tot#	#Hispanic	Tot#	#Hispanic
	----	-----	----	-----	----	-----
WHITE:	58,143	0	1,028	0	0	0
BLACK/AFRICAN AMERICAN:	2,335	0	21	0	0	0
ASIAN:	0	0	0	0	0	0
AMERICAN INDIAN/ALASKAN NATIVE:	204	0	0	0	0	0
NATIVE HAWAIIAN/OTHER PACIFIC ISLANDER:	0	0	0	0	0	0
AMERICAN INDIAN/ALASKAN NATIVE & WHITE:	0	0	0	0	0	0
ASIAN & WHITE:	0	0	0	0	0	0
BLACK/AFRICAN AMERICAN & WHITE:	0	0	0	0	0	0
AM. INDIAN/ALASKAN NATIVE & BLACK/AFRICAN AM.:	0	0	0	0	0	0
OTHER MULTI-RACIAL:	0	0	0	0	0	0
ASIAN/PACIFIC ISLANDER:	241	0	0	0	0	0
HISPANIC:	556	556	34	34	0	0
TOTAL:	61,479	556	1,083	34	0	0
***** NON-HOUSING *****						
	Persons		Households		Not Specified	
	-----		-----		-----	
	Tot#	#Hispanic	Tot#	#Hispanic	Tot#	#Hispanic
	----	-----	----	-----	----	-----
WHITE:	1,187,076	0	35,325	0	0	0
BLACK/AFRICAN AMERICAN:	35,910	0	542	0	0	0
ASIAN:	0	0	0	0	0	0
AMERICAN INDIAN/ALASKAN NATIVE:	1,472	0	63	0	0	0
NATIVE HAWAIIAN/OTHER PACIFIC ISLANDER:	0	0	0	0	0	0
AMERICAN INDIAN/ALASKAN NATIVE & WHITE:	0	0	0	0	0	0
ASIAN & WHITE:	0	0	0	0	0	0
BLACK/AFRICAN AMERICAN & WHITE:	0	0	0	0	0	0
AM. INDIAN/ALASKAN NATIVE & BLACK/AFRICAN AM.:	0	0	0	0	0	0
OTHER MULTI-RACIAL:	0	0	0	0	0	0
ASIAN/PACIFIC ISLANDER:	3,878	0	129	0	0	0
HISPANIC:	8,766	8,766	130	130	0	0
TOTAL:	1,237,102	8,766	36,189	130	0	0

IDIS - C04PR23	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				DATE: 02-21-03	
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	INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM				PAGE: 8	
	PROGRAM YEAR 2001 SUMMARY OF ACCOMPLISHMENTS					
	PENNSYLVANIA					
***** TOTAL *****						
	Persons		Households		Not Specified	
	-----		-----		-----	
	Tot#	#Hispanic	Tot#	#Hispanic	Tot#	#Hispanic
	----	-----	----	-----	----	-----
WHITE:	1,245,219	0	36,353	0	0	0
BLACK/AFRICAN AMERICAN:	38,245	0	563	0	0	0
ASIAN:	0	0	0	0	0	0
AMERICAN INDIAN/ALASKAN NATIVE:	1,676	0	63	0	0	0
NATIVE HAWAIIAN/OTHER PACIFIC ISLANDER:	0	0	0	0	0	0
AMERICAN INDIAN/ALASKAN NATIVE & WHITE:	0	0	0	0	0	0
ASIAN & WHITE:	0	0	0	0	0	0
BLACK/AFRICAN AMERICAN & WHITE:	0	0	0	0	0	0
AM.INDIAN/ALASKAN NATIVE & BLACK/AFRICAN AM.:	0	0	0	0	0	0
OTHER MULTI-RACIAL:	0	0	0	0	0	0
ASIAN/PACIFIC ISLANDER:	4,119	0	129	0	0	0
HISPANIC:	9,322	9,322	164	164	0	0
TOTAL:	1,298,581	9,322	37,272	164	0	0
CDBG BENEFICIARIES BY INCOME CATEGORY						
	EXTREMELY LOW <=30%	LOW >30% and <=50%	MOD >50% and <=80%	TOTAL LOW-MOD	NON LOW-MOD >80%	TOTAL BENEFICIARIES
HOUSING - OWNER OCCUPIED						
Persons	999,999	999,999	999,999	999,999	999,999	999,999
Households	999,999	999,999	999,999	999,999	999,999	999,999
Not Specified	999,999	999,999	999,999	999,999	999,999	999,999
HOUSING - RENTAL OCCUPIED						
Persons	999,999	999,999	999,999	999,999	999,999	999,999
Households	999,999	999,999	999,999	999,999	999,999	999,999
Not Specified	999,999	999,999	999,999	999,999	999,999	999,999
HOUSING - TOTAL*						
Persons	999,999	999,999	999,999	999,999	999,999	999,999
Households	999,999	999,999	999,999	999,999	999,999	999,999
Not Specified	999,999	999,999	999,999	999,999	999,999	999,999
NON-HOUSING						
Persons	999,999	999,999	999,999	999,999	999,999	999,999
Households	999,999	999,999	999,999	999,999	999,999	999,999
Not Specified	999,999	999,999	999,999	999,999	999,999	999,999
TOTAL						
Persons	999,999	999,999	999,999	999,999	999,999	999,999
Households	999,999	999,999	999,999	999,999	999,999	999,999
Not Specified	999,999	999,999	999,999	999,999	999,999	999,999

Note: If 'HOUSING - TOTAL' does not equal the sum of 'HOUSING - OWNER OCCUPIED' and 'HOUSING - RENTAL OCCUPIED', it is due to the Combination of data by income category captured with the old requirements and the new requirements.

IDIS - C04PR23

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
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 PROGRAM YEAR 2001 SUMMARY OF ACCOMPLISHMENTS
 PENNSYLVANIA

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HOME DISBURSEMENTS AND UNIT COMPLETIONS

ACTIVITY TYPE	DISBURSED AMOUNT	UNITS COMPLETED	UNITS OCCUPIED
RENTALS	2,657,481.99	36	33
TBRA FAMILIES	0.00	0	0
FIRST-TIME HOMEBUYERS	2,489,848.65	319	316
EXISTING HOMEOWNERS	7,682,530.25	1,084	1,084
TOTAL, RENTALS AND TBRA	2,657,481.99	36	33
TOTAL, HOMEBUYERS AND HOMEOWNERS	10,172,378.90	1,403	1,400
	12,829,860.89	1,439	1,433

HOME UNIT COMPLETIONS BY PERCENT OF AREA MEDIAN INCOME

ACTIVITY TYPE	0% - 30%	31% - 50%	51% - 60%	61% - 80%	TOTAL 0% - 60%	TOTAL 0% - 80%	REPORTED AS VACANT
RENTALS	6	14	13	0	33	33	3
TBRA FAMILIES	0	0	0	0	0	0	0
FIRST-TIME HOMEBUYERS	13	55	57	191	125	316	3
EXISTING HOMEOWNERS	216	404	195	269	815	1,084	0
TOTAL, RENTALS AND TBRA	6	14	13	0	33	33	3
TOTAL, HOMEBUYERS AND HOMEOWNERS	229	459	252	460	940	1,400	3
	235	473	265	460	973	1,433	3

IDIS - C04PR23

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
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PROGRAM YEAR 2001 SUMMARY OF ACCOMPLISHMENTS
PENNSYLVANIA

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HOME UNIT COMPLETIONS BY RACIAL/ETHNIC CATEGORY

	RENTALS		TBRA FAMILIES		FIRST-TIME HOMEBUYERS	
	Tot#	#Hispanic	Tot#	#Hispanic	Tot#	#Hispanic
WHITE:	27	0	0	0	259	0
BLACK/AFRICAN AMERICAN:	5	0	0	0	39	0
ASIAN:	0	0	0	0	0	0
AMERICAN INDIAN/ALASKAN NATIVE:	0	0	0	0	0	0
NATIVE HAWAIIAN/OTHER PACIFIC ISLANDER:	0	0	0	0	0	0
AMERICAN INDIAN/ALASKAN NATIVE & WHITE:	0	0	0	0	0	0
ASIAN & WHITE:	0	0	0	0	0	0
BLACK/AFRICAN AMERICAN & WHITE:	0	0	0	0	0	0
AM. INDIAN/ALASKAN NATIVE & BLACK/AFRICAN AM.:	0	0	0	0	0	0
OTHER MULTI-RACIAL:	0	0	0	0	0	0
ASIAN/PACIFIC ISLANDER:	0	0	0	0	4	0
HISPANIC:	1	1	0	0	14	14
TOTAL:	33	1	0	0	316	14

	EXISTING HOMEOWNERS		TOTAL, RENTALS AND TBRA		TOTAL, HOMEBUYERS AND HOMEOWNERS		TOTAL, RENTALS AND TBRA + TOTAL, HOMEBUYERS AND HOMEOWNERS	
	Tot#	#Hispanic	Tot#	#Hispanic	Tot#	#Hispanic	Tot#	#Hispanic
WHITE:	1,039	0	27	0	1,298	0	1,325	0
BLACK/AFRICAN AMERICAN:	33	0	5	0	72	0	77	0
ASIAN:	0	0	0	0	0	0	0	0
AMERICAN INDIAN/ALASKAN NATIVE:	4	0	0	0	4	0	4	0
NATIVE HAWAIIAN/OTHER PACIFIC ISLANDER:	0	0	0	0	0	0	0	0
AMERICAN INDIAN/ALASKAN NATIVE & WHITE:	0	0	0	0	0	0	0	0
ASIAN & WHITE:	0	0	0	0	0	0	0	0
BLACK/AFRICAN AMERICAN & WHITE:	0	0	0	0	0	0	0	0
AM. INDIAN/ALASKAN NATIVE & BLACK/AFRICAN AM.:	0	0	0	0	0	0	0	0
OTHER MULTI-RACIAL:	0	0	0	0	0	0	0	0
ASIAN/PACIFIC ISLANDER:	1	0	0	0	5	0	5	0
HISPANIC:	7	7	1	1	21	21	22	22
TOTAL:	1,084	7	33	1	1,400	21	1,433	22

E.3.2 Summary of Consolidated Plan Projects for Report Year XXXX* (C04PR06)

Overview

This report lets you review commitments and draws aggregated by project. Data from this year-end report is used to prepare the annual CAPER report that grantees must distribute to various constituent groups.

Run-Time Parameters

Program Year must be entered on the Report Selection screen. Projects set up in the Consolidated Plan for that year and for all earlier years are included in the report.

Sort Sequence

Plan Year in descending order; within Plan Year by Project ID.

Column Definitions

PR06 COLUMN	DESCRIPTION
Plan Yr – Project	The Consolidated Plan year, Project Number and project title of the project described below.
Pgm	The program(s)—CDBG, ESG, HOME, HOPWA—providing (or planning to provide) funding for the activities in this project. There is one line for each program that has contributed funds to this project.
Project Estimate	The estimated cost of carrying out the activities in this project, entered on the Add Project screen (C04MK02) or brought forward from C2020 when the project was initially set up.

PR06 COLUMN	DESCRIPTION
Committed Amount	Total program dollars that have been committed to this project from all grants, subfunds, receipt funds, and subgrants.
Amount Drawn Thru Report Year	Total program dollars drawn from the beginning of the project through the report year (specified on the Report Selection screen) for all activities in this project. The total includes completed draws, draws pending in LOCCS, and draws pending in IDIS (i.e., draws that have been approved but not yet submitted to LOCCS).
Amount Available To Draw	Undrawn committed funds. This amount is equal to: Committed Amount <i>minus</i> Amount Drawn Thru Report Year.
Amount Drawn in Report Year	Total program dollars drawn in just the report year (specified on the Report Selection screen) for all activities in this project. The total includes completed draws, draws pending in LOCCS, and draws pending in IDIS (i.e., draws that have been approved but not yet submitted to LOCCS).
Description	The narrative describing the project, entered via C2020 or on the Add Project screen (C04MK01).

IDIS - C04PR06		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM SUMMARY OF CONSOLIDATED PLAN PROJECTS FOR REPORT YEAR 1998 BERKS COUNTY, PA				DATE: 05-19-00 TIME: 15:52 PAGE: 1
PLAN YR - PROJECT -----	PGM -----	PROJECT ESTIMATE -----	COMMITTED AMOUNT -----	AMOUNT DRAWN THRU REPORT YEAR -----	AMOUNT AVAILABLE TO DRAW -----	AMOUNT DRAWN IN REPORT YEAR -----
E.4. . General Administration - Berks C.D. Office						
	CDBG	224,148.00	250,215.10	190,407.55	59,807.55	190,407.55
DESCRIPTION: Provision of oversight, management, monitoring and coordination of the County's CDBG Program. Estimated completion date of 12/31/98.						
E.4. . General Administration - Berks C.E.D. Office						
	CDBG	25,000.00	25,000.00	0.00	25,000.00	0.00
DESCRIPTION: Provision of coordination and administration assistance to the County's CDBG Program and the C.D. Office. Estimated completion date of 12/31/98.						
E.4. . General Planning - Berks Planning Commission						
	CDBG	120,411.00	111,138.40	104,456.65	6,681.75	104,456.65
DESCRIPTION: Provision of general planning activities related to local comprehensive plans, assistance to C.D. Office, stormwater management planning, preparation of model ordinances, preparation of Berks County Data Book, agriculture preservation planning, clearinghouse functions, etc. Estimated completion date of 12/31/98.						
E.4. . Comprehensive Plans - Berks Planning Commission						
	CDBG	100,000.00	232,577.98	66,923.03	165,654.95	66,923.03
DESCRIPTION: Provision of funding and services related to joint municipal comprehensive plans and agricultural zoning and AZIP. Estimated completion date of 12/31/98.						
E.4. . Section 108 Loan Payment - Berks C.D. Office						
	CDBG	220,000.00	320,000.00	220,000.00	100,000.00	220,000.00
	HOME	0.00	20,000.00	0.00	20,000.00	0.00
DESCRIPTION: Repayment of Section 108 loan to carry out blight removal activities at Section II. Of the Reading Regional Airport Industrial Park. Estimated completion date of 10/31/98.						

E.4. . Operating Expenses - Berks Housing Opportunities, Inc.					
HOME	23,500.00	23,500.00	16,873.60	6,626.40	16,873.60

E.3.3 New for Version 9.0! Consolidated Plan Projects for Program Year XXXX* (C04PR73)

Overview

This report will identify all active projects for a single program year. The Consolidated Plan Projects report must identify the plan year, project number, matrix code, project title, description, location type, address/CT-BG, proposed accomplishment type, proposed accomplishment number, new CDBG funded amount, new HOME funded amount, new ESG funded amount, new HOPWA funded amount, total new funded amount, public housing admin funded amount, assisted housing funded amount, and prior year funded (Y/N).

Run-Time Parameters

Program Year must be entered on the Report Selection screen.

Column Definitions

PR73 COLUMN	DESCRIPTION
Plan Year	The Consolidated Plan year is entered on the Add Project screen (C04MK01).
Project ID	The Project ID is generated on the Add Project screen (C04MK01).
Matrix Code	The Matrix Code is entered on the Add/Revise Project screen (C04MK01/C04MK02).
Local ID	The Local ID is entered on the Add/Revise Project screen (C04MK01/C04MK02).
Project Title	The Project Title is entered on the Add/Revise

PR73 COLUMN	DESCRIPTION
	Project screen (C04MK01/C04MK02).
CDBG Amount	The CDBG Amount is entered on the Add/Revise Project screen (C04MK02).
Home Amount	The Home Amount is entered on the Add/Revise Project screen (C04MK02).
ESG Amount	The ESG Amount is entered on the Add/Revise Project screen (C04MK02).
HOPWA Amount	The HOPWA Amount is entered on the Add/Revise Project screen (C04MK02).
Total Formula	Total Formuls is the total amount of CDBG amount, Home amount, ESG amount, and HOPWA amount
Assisted Housing	Fund Request for Assisted Housing is entered on the Add/Revise Project screen (C04MK02).
Public Housing	Fund Request for Public Housing Administration is entered on the Add/Revise Project screen (C04MK02).
Proposed Number of Accomplishments	Proposed number of Accomplishments is entered on the Add/Revise screen (C04MK01).
Proposed Accomplishment Type	Proposed Accomplishment Type is entered on the Add/Revise screen (C04MK01).

PR73 COLUMN	DESCRIPTION
Location Type	Location Type is entered on the add/Revise screen(C04MK01).
Prior Year Funding	Prior Year Funding is entered 'Y' or 'N' on the add/revise screen (Cr0MK02).
Purpose Code	Help Prevent Homelessness (C04MK01). Help those with HIV/AIDS (C04MK01).
Description	The narrative describing of the project entered on the Add/Revise/Cancel/Revoke Project Description screen (C04MK03).
Census Tract	Census Tract is entered on the Add/Revise address information screen (C04MK07).
Block Group	Block Group is entered on the Add/Revise

PR73 COLUMN	DESCRIPTION
	address information screen (C04MK07).
County Fips Code	County Fips Code is entered on the Add/Revise address information screen (C04MK07).
Address	Address from the Add/Revise address information screen (C04MK07).
City	City from the Add/Revise address information screen (C04MK07).
State	State is entered on the Add/Revise address information screen (C04MK07)

IDIS - C04PR73	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM CONSOLIDATED PLAN PROJECTS FOR PROGRAM YEAR 1999 1999-01-01 TO 1999-12-31 CHESTER COUNTY, PA		DATE: 02-23-05 TIME: 12:31 PAGE: 1
PLAN YEAR: 1999	PROJECT ID: 0001	MATRIX CODE: 05	LOCAL ID: 1
PROJECT TITLE: COMMUNITY AGENCY SERVICES			
CDBG AMOUNT :	269,200.00	PROPOSED NUMBER OF ACCOMPLISHMENTS:	1,273
HOME AMOUNT :	0.00	PROPOSED ACCOMPLISHMENT TYPE:	01 - PEOPLE (GENERAL)
ESG AMOUNT :	18,050.00	LOCATION TYPE:	COMMUNITY-WIDE
HOPWA AMOUNT :	0.00	PRIOR YEAR FUNDING:	N
TOTAL FORMULA:	287,250.00	PURPOSE CODE:	
ASSISTED HOUSING:	123.00		
PUBLIC HOUSING:	22.00		
DESCRIPTION: (UP TO 13 LINES OF TEXT)			
THE ARC OF			
(1) THE ARC OF CHESTER COUNTY/LIFE SKILLS TRAINING FOR MENTALLY RETARD			
ED, (2) NORTHWESTERN HUMAN SERVICES OF CHESTER COUNTY/CASE MANAGEMENT			
SERVICES, (3) OPEN HEARTH, INC./RENT ASSISTANCE, (4) PHOENIXVILLE AREA			
COMMUNITY SERVICES/MODEM LINE, (5) CHESTER COUNTY OFFICE OF HUMAN SERV			
ICES,			
CENSUS TRACT: 1234.55 BLOCK GROUP: 2 COUNTY FIPS CODE: 11111			
ADDRESS: 233 KEYWEST ROAD			
CITY: ROCKVILLE STATE: MD			
PLAN YEAR: 1999	PROJECT ID: 0002	MATRIX CODE: 03	LOCAL ID: 2

PROJECT TITLE: COMMUNITY CONSTRUCTION

CDBG AMOUNT :	285,000.00	PROPOSED NUMBER OF ACCOMPLISHMENTS:	2,125
HOME AMOUNT :	0.00	PROPOSED ACCOMPLISHMENT TYPE:	01 - PEOPLE (GENERAL)
ESG AMOUNT :	0.00	LOCATION TYPE:	CT & BG
HOPWA AMOUNT :	0.00	PRIOR YEAR FUNDING:	Y
TOTAL FORMULA:	285,000.00	PURPOSE CODE:	PREVENT HOMELESSNESS
ASSISTED HOUSING:	123.00		
PUBLIC HOUSING:	22.00		

DESCRIPTION: (UP TO 13 LINES OF TEXT)

(1) MODENA FIRE COMPANY #1 / DIESEL GENERATOR 7 STORM WATER DRAINAGE


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IDIS - C04PR73                                U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT                                DATE: 02-23-05
                                                OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT                                TIME: 12:31
                                                INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM                                PAGE: 2
                                                CONSOLIDATED PLAN PROJECTS FOR PROGRAM YEAR 1999
                                                1999-01-01 TO 1999-12-31
                                                CHESTER COUNTY, PA

IMPROVEMENTS, (2) CITY OF COATESVILLE / DEMOLITION, (3) SOUTHERN
CHESTER COUNTY DAY CARE ASSOCIATION / RENOVATION.

CENSUS TRACT: 3055.00   BLOCK GROUP: 4           COUNTY FIPS CODE: 42029
ADDRESS: SEQ NUM 1 AN ADRESS CT-BG HERE LINE
CITY: WEST CHESTER           STATE: PA

CENSUS TRACT: 3059.00   BLOCK GROUP: 1           COUNTY FIPS CODE: 42029
ADDRESS: SEQ NUM 2 TEST A TEST A TEST A TEST
CITY: WEST CHESTER           STATE: PA

CENSUS TRACT: 3065.00   BLOCK GROUP: 3           COUNTY FIPS CODE: 42029
ADDRESS: SEQ NUM 3 A THIRD LINE TO LOOK AT
CITY: EAST CHESTER           STATE: PA

PLAN YEAR: 1999          PROJECT ID: 0003          MATRIX CODE: 03T          LOCAL ID: 0003

PROJECT TITLE: EMERGENCY SHELTERS ASSISTANCE

CDBG AMOUNT :           110,271.00          PROPOSED NUMBER OF ACCOMPLISHMENTS:           989
HOME AMOUNT  :              0.00          PROPOSED ACCOMPLISHMENT TYPE: 01 - PEOPLE (GENERAL)
ESG AMOUNT   :           101,650.00          LOCATION TYPE: COMMUNITY-WIDE
HOPWA AMOUNT :              0.00          PRIOR YEAR FUNDING: Y
TOTAL FORMULA:          211,921.00          PURPOSE CODE: PREVENT HOMELESSNESS
ASSISTED HOUSING:         123.00              HELP THE HOMELESS
PUBLIC HOUSING:           22.00

DESCRIPTION: (UP TO 13 LINES OF TEXT)
```

E.4 CDBG Reports

E.4.1 *Updated for Version 9.0!* CDBG Activity Summary Report (GPR) for Program Year XXXX* (C04PR03)

Overview

This report displays program and financial information on projects and activities that have been funded with CDBG dollars for the Program Year you requested. *This is the only IDIS report that shows Accomplishment Narrative and Extended Narrative information for each activity (if it exists for the Program Year of the report).* It functions as a *GPR Summary of Activities Report for CDBG* and serves the same function as the CDBG Activity Report for the Final Statement.

The report replicates the old GPR report and displays a CDBG activity if:

- The activity is funded and has a status of Funds Budgeted or Underway, no matter what its Program Year
- The activity had a draw in the requested Program Year
- The activity was completed or canceled in the requested Program Year

Run-Time Parameters

Program Year must be entered on Report Selection screen.

Sort Sequence

Program Year, Project ID, and Activity ID.

Troubleshooting

If the results aren't what you expected – blank lines will appear if no accomplishment data was entered – be sure you entered accomplishment data for the correct reporting year on the Setup Activity Accomplishment Screen (C04MA04).

Release 8.3

Page 1+ of report will be mismatched codes for activity (national objective code, matrix code, accomplishment codes). If there are none, NO page will print.

Page 2+ of report will be missing program years from MA04 screen. If none missing, NO page will print.

Page 3+ is the current report, modified by moving the year, accomplishment code and number down and over to the left-hand column to allow an unknown quantity of years to print.

Release 9.0

The new income category breakdowns should appear. Owner and Rental columns shall appear on all housing activities. Only the total column will appear for all other activities.

A list of open LMA* activities for which the percent low/mod is too low will appear at the beginning of the PR03 report.

Column Definitions

PR03 COLUMN	DESCRIPTION
THE FOLLOWING CDBG ACTIVITIES DO NOT MEET THE REQUIREMENT FOR LOW/MOD % (SEE CDBG07 SCREEN)	
IDIS Act ID	The system-generated ID
Activity Name	User-assigned name for the activity.
FOLLOWING ACTIVITIES HAVE AN INVALID NATIONAL OBJECTIVE CODE, MATRIX CODE, AND ACCOMPLISHMENT COMBINATION. PLEASE CORRECT.	
Act ID	The system-generated ID
Matrix Code:	A code used by the program offices to classify expenditures of entitlement funds. This was originally entered on the Process Activity (CO4MA03) screen when the activity was created.
National Objective Code	The CDBG National Objective that this activity will meet. This was originally entered on the CDBG Activity screen (CDBG01) screen when the activity was created.
Proposed Accomplishment Code	The proposed Accomplishment code of this activity is expected to provide. You entered this information on the Setup Activity (CO4MA04) screen
Actual Accomplishment Code	The Actual Accomplishment code of this activity is expected to provide. You entered this information on the Setup Activity (CO4MA04) screen

PR03 COLUMN	DESCRIPTION
THE FOLLOWING ACTIVITIES ARE MISSING A MA04 RECORD FOR PROGRAM YEAR YYYY	
Project Year	The Program Year you entered on the Report Selection screen.
Project Number	The system-generated ID for the Plan project
IDIS ACT ID	The system-generated ID
Activity Name	User-assigned name for the activity
Program Year	The Program Year you entered on the Report Selection screen.
Project	The name of the project (also called the Project Title) and the system-generated ID for the Plan project
Activity	The system-generated ID and user-assigned name for the activity.
Matrix Code	A code used by the program offices to classify expenditures of entitlement funds. This was originally entered on the Process Activity (CO4MA03) screen when the activity was created
Reg Citation	The HUD regulatory citation associated with the HUD Matrix Code displayed. This was originally entered on the CDBG National Objective screen (CDBG01) screen when the activity was created.
National Objective	The CDBG National Objective that this activity will meet. This was originally entered on the CDBG National Objective screen (CDBG01)

PR03 COLUMN	DESCRIPTION
	screen when the activity was created.
Status	The status of the activity. Canceled Completed Underway Funds Budgeted
Location	The Site Address and Locality where the activity is being carried out. This was originally entered on the Setup Activity (CO4MA01) screen when the activity was created.
Description	A brief description of the activity's purpose. This was originally entered on the Setup Activity (CO4MA01) screen when the activity was created.
Financing	
Initial Funding Date	The date that funds were initially obligated for the activity through Activity Funding.
Activity Estimate	The estimated costs for this activity entered on the Setup Activity screen (CO4MA08).
Funded Amount	The amount funded for this activity on the Activity Funding screen (CO4MO05).
Unliquidated Obligations	These are the unliquidated obligations for Public Service (including 05S and 03T), planning, and admin activities as entered on the CDBG National Objective screen (CDBG01). They include the dollar amounts of orders placed, contracts and grants awarded, goods and services received and similar transactions for which an expenditure has been

PR03 COLUMN	DESCRIPTION
	accrued but not yet recorded as paid.
Drawn Thru Pgm Yr	Total program dollars drawn from the beginning of the activity through the Program Year (specified on the Report Selection screen) for this activity. The total includes completed draws, draws pending in LOCCS, and draws pending in IDIS (i.e., draws that have been approved but not yet submitted to LOCCS).
Drawn In Pgm Yr	Total program dollars drawn in just the Program Year (specified on the Report Selection screen) for this activity. The total includes completed draws, draws pending in LOCCS, and draws pending in IDIS (i.e., draws that have been approved but not yet submitted to LOCCS).
Accomplishments	
Report Year	List the report years
Proposed Type	The proposed Accomplishment Type of this activity is expected to provide. You entered this information on the Setup Activity (CO4MA04) screen
Proposed Units	The proposed units of this activity is expected to provide. You entered this information on the Setup Activity (CO4MA04) screen.
Actual Type	The actual Accomplishment Type of this activity provides. You entered this information on the Setup Activity (CO4MA04) screen
Actual Units	The actual units of this activity provides. You entered this information on the Setup Activity

PR03 COLUMN	DESCRIPTION
	(CO4MA04) screen.
Low/Mod %	For activities with a National Objective of Low/Mod Area (LMA), the percent low/mod as entered on the CDBG Area Benefit (CDBG07) screen.
Number of Persons/Households/ Assisted	
Total Extremely Low	<p>The total number of persons benefiting from this activity whose income does not exceed 30% of the median family income, as entered on the CDBG Beneficiary Income Level screen (CDBG13).</p> <p>The total number of owner, renter, and total households benefiting from this activity whose income does not exceed 30% of the median family income, as entered on the CDBG Beneficiary Income Level screen (CDBG13).</p>
Total Low	<p>The number of persons benefiting from this activity whose income exceeds 30% but does not exceed 50% of the median family income, as entered on the CDBG Beneficiary Income Level screen (CDBG13).</p> <p>The number of owner, renter, and total households benefiting from this activity whose income exceeds 30% but does not exceed 50% of the median family income, as entered on the CDBG Beneficiary Income Level screen (CDBG13).</p>
Total Mod	The number of persons benefiting from this activity whose income exceeds 50% but does

PR03 COLUMN	DESCRIPTION
	<p>not exceed 80% of the median family income, as entered on the CDBG Beneficiary Income Level screen (CDBG13).</p> <p>The number of owner, renter and total households benefiting from this activity whose income exceeds 50% but does not exceed 80% of the median family income, as entered on the CDBG Beneficiary Income Level screen (CDBG13).</p>
Total Non Low Mod	<p>The total number of persons benefiting from this activity whose income exceeds 80% of the median family income, as entered on the CDBG Beneficiary Income Level screen (CDBG13).</p> <p>The total number of owner, renter, and total households benefiting from this activity whose income exceeds 80% of the median family income, as entered on the CDBG Beneficiary Income Level screen (CDBG13).</p>
Total	The total number of total extremely low, total low, total mod and total non low mod for persons or owner, renter, total households.
Percent Low / Mod	Percent for (total extremely low + total Low + Total mod) / Total number
Total Female Headed	For LMH activities, the number of female-headed households benefiting from this activity, as entered on the CDBG Direct Benefit screen (CDBG08).

PR03 COLUMN	DESCRIPTION
Race/Ethnicity data	<p>The number of persons identified as belonging to each racial category and Hispanic ethnicity, as entered on the CDBG Direct Benefit screen (CDBG08).</p> <p>Effective with Version 7.0, IDIS follows the OMB standard for reporting racial and ethnicity data which includes five single race categories and five multi-race categories. If this activity was created in IDIS before Version 7.0, it will show any existing totals for "Asian/Pacific Islander" and "Hispanic". Activities created after Version 7.0 will not display these two categories.</p> <p>Hispanic is now an ethnicity category within IDIS that cuts across all races. Those who are White, Black, Asian, Pacific Islander, American Indian, or Other Multi-Racial may also be counted as being Hispanic. If this activity was created in IDIS before Version 7.0 and contained an entry for the Hispanic race category, IDIS copied it to the "#Hispanic" column.</p>
Accomplishment Narrative	A text description of what this activity has accomplished for the Program Year being reported. (If this field displays asterisks, no narrative was entered for the Program Year being reported.) You entered this information on the Setup Activity (CO4MA04) screen.
Extended Activity Narrative	If the grantee entered additional narrative information on the Setup Activity Narrative (CO4MA64) screen for the Program Year being reported, you will see it here. (If this field

PR03 COLUMN	DESCRIPTION
	displays asterisks, no extended narrative was entered for the Program Year being reported.)

IDIS - C04PR03

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
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01-01-2000 TO 12-31-2000
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THE FOLLOWING CDBG ACTIVITIES DO NOT MEET THE REQUIREMENT FOR LOW/MOD % (SEE CDBG07 SCREEN)

[illegible]

IDIS - C04PR03	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM CDBG ACTIVITY SUMMARY REPORT (GPR) FOR PROGRAM YEAR 2000 mm-dd-yyyy TO mm-dd-yyyy CHESTER COUNTY, PA	DATE: mm-dd-yy TIME: mm:ss PAGE: 2
THE FOLLOWING ACTIVITIES HAVE AN INVALID NATIONAL OBJECTIVE CODE, MATRIX CODE, AND ACCOMPLISHMENT COMBINATION. PLEASE CORRECT.		
ACT ID: 1200		
MATRIX CODE	:	18A - ED DIRECT FINANCIAL ASSISTANCE TO FOR-PROFITS
NATIONAL OBJECTIVE CODE	:	LMJ - LOW/MOD JOBS BENEFIT
PROPOSED ACCOMPLISHMENT CODE	:	08 - BUSINESSES
ACTUAL ACCOMPLISHMENT CODE	:	08 - BUSINESSES
ACT ID: 1356		
MATRIX CODE	:	03K - STREET IMPROVEMENTS
NATIONAL OBJECTIVE CODE	:	LMA - LOW/MOD AREA BENEFIT
PROPOSED ACCOMPLISHMENT CODE	:	12 - FEET OF PUBLIC UTILITIES
ACTUAL ACCOMPLISHMENT CODE	:	12 - FEET OF PUBLIC UTILITIES
ACT ID: 1359		
MATRIX CODE	:	03I - FLOOD DRAIN IMPROVEMENTS
NATIONAL OBJECTIVE CODE	:	LMA - LOW/MOD AREA BENEFIT
PROPOSED ACCOMPLISHMENT CODE	:	12 - FEET OF PUBLIC UTILITIES
ACTUAL ACCOMPLISHMENT CODE	:	12 - FEET OF PUBLIC UTILITIES
ACT ID: 1362		
MATRIX CODE	:	03J - WATER/SEWER IMPROVEMENTS
NATIONAL OBJECTIVE CODE	:	LMA - LOW/MOD AREA BENEFIT
PROPOSED ACCOMPLISHMENT CODE	:	12 - FEET OF PUBLIC UTILITIES
ACTUAL ACCOMPLISHMENT CODE	:	12 - FEET OF PUBLIC UTILITIES
ACT ID: 1400		
MATRIX CODE	:	05A - SENIOR SERVICES
NATIONAL OBJECTIVE CODE	:	LMC - LOW/MOD LIMITED CLIENTELE BENEFIT
PROPOSED ACCOMPLISHMENT CODE	:	03 - ELDERLY
ACTUAL ACCOMPLISHMENT CODE	:	03 - ELDERLY
ACT ID: 1425		
MATRIX CODE	:	04 - CLEARANCE AND DEMOLITION
NATIONAL OBJECTIVE CODE	:	SBS - SLUMS/BLIGHT SPOT BENEFIT
PROPOSED ACCOMPLISHMENT CODE	:	03 - ELDERLY
ACTUAL ACCOMPLISHMENT CODE	:	03 - ELDERLY

IDIS - C04PR03

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
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THE FOLLOWING ACTIVITIES ARE MISSING A MA04 RECORD FOR PROGRAM YEAR 2000.

PROJECT YEAR	PROJECT NUMBER	IDIS ACT ID	ACTIVITY NAME
1994	2	1021	CHESTER COUNTY PARKS/SPRINGTON MANOR
1994	2	1079	COATESVILLE YWCA/ROOF REPLACEMENT
1995	9	1138	VALLEY TOWNSHIP/CLEAR STRUCTURE
1995	15	1108	NORTH SECOND AVENUE
1995	41	1125	SADSBURY/BRIDGE REMOVAL
1996	11	1166	MODENA/SANITARY SEWER IMPROVEMENTS
1996	15	1170	OXFORD/LINCOLN AVENUE WATER MAIN
1997	2	1377	COATESVILLE CULTURAL SOCIETY/MAST BUILD
1997	5	1408	135 EAST MINER STREET, WEST CHESTER
1997	9	1247	MALVERN BOROUGH/STREETSCAPE
1998	2	1347	OXFORD AREA NEIGHBORHOOD/CONSTRUCTION
1998	4	1452	77-1/2 MARY STREET, COATESVILLE
1998	5	1421	317 SOUTH FIRST AVENUE, COATESVILLE
1998	5	1423	11 FAHNESTOCK ROAD, MALVERN
1998	5	1434	21 COBBLESTONE DRIVE, PAOLI
1998	5	1467	308 SOUTH DARLINGTON STREET, WEST CHESTE
1998	5	1468	9 SOUTH BRANDYWINE AVENUE, MODENA
1998	8	1360	CITY OF COATESVILLE/INLET REPLACEMENT
1998	9	1358	CITY OF COATESVILLE/STREETLIGHT UPGRADE
1998	9	1361	WEST CHESTER/N.NEW STREET RECONSTRUCTION
1999	5	1551	1410 HARMONY STREET, COATESVILLE, PA

IDIS - C04PR03

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
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PGM YEAR: 1994

PROJECT: 0002 - CONVERTED CDBG ACTIVITIES

ACTIVITY: 2 - CDBG COMMITTED FUNDS ADJUSTMENT

STATUS: UNDERWAY

MATRIX CODE: 22

REG CITATION:

NATIONAL OBJ:

LOCATION:

WEST CHESTER, PA 19380

DESCRIPTION:

FINANCING:

INITIAL FUNDING DATE: 08-28-96

ACTIVITY ESTIMATE: 14,000,000.00

FUNDED AMOUNT: 13,855,170.67

UNLIQ OBLIGATIONS: 0.00

DRAWN THRU PGM YR: 13,855,170.67

DRAWN IN PGM YR: 0.00

TOTAL # #HISPANIC

WHITE:

0

0

BLACK/AFRICAN AMERICAN:

0

0

ASIAN:

0

0

AMERICAN INDIAN/ALASKAN NATIVE:

0

0

NATIVE HAWAIIAN/OTHER PACIFIC ISLANDER:

0

0

AMERICAN INDIAN/ALASKAN NATIVE & WHITE:

0

0

ASIAN & WHITE:

0

0

BLACK/AFRICAN AMERICAN & WHITE:

0

0

AM. INDIAN/ALASKAN NATIVE & BLACK/AFRICAN AM:

0

0

OTHER MULTI-RACIAL:

0

0

ASIAN/PACIFIC ISLANDER:

0

0

HISPANIC:

0

0

TOTAL:

0

0

NUMBER OF ASSISTED:

TOTAL

TOTAL EXTREMELY LOW: 0

TOTAL LOW: 0

TOTAL MOD: 0

TOTAL NON LOW MOD: 0

TOTAL: 0

PERCENT LOW / MOD: 0.00

TOTAL FEMALE HEADED: 0

ACCOMPLISHMENTS BY YEAR:

REPORT YEAR PROPOSED TYPE

PROPOSED UNITS ACTUAL TYPE

ACTUAL UNITS

1996

0

0

TOTAL:

0

0

ACCOMPLISHMENT NARRATIVE:

THIS ACTIVITY CREATED SIX UNITS OF HOUSING FOR PREVIOUSLY HOMELESS INDIVIDUALS. THIS ACTIVITY WAS TOTALLY COMPLETED DURING THE 2ND QUARTER OF 1999 AND SUBSEQUENTLY PROVIDES TRANSITIONAL HOUSING TO SIX HOMELESS INDIVIDUALS.

EXTENDED ACTIVITY NARRATIVE:

IDIS - C04PR03	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM CDBG ACTIVITY SUMMARY REPORT (GPR) FOR PROGRAM YEAR 2000 01-01-2000 TO 12-31-2000 CHESTER COUNTY, PA	DATE: 07-29-05 TIME: 13:45 PAGE: 129
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PGM YEAR: 2000		
PROJECT: 0005 - HOUSING REHABILITATION FOR HOMEOWNERS	MATRIX CODE: 14A	REG CITATION: 570.202
ACTIVITY: 1623 - 98 HOPE AVENUE	NATIONAL OBJ: LMH	
STATUS: COMPLETED 09-12-00		

LOCATION: 98 HOPE AVENUE COATESVILLE, PA 19320 CHESTER COUNTY, PA 19320	DESCRIPTION: REHAB ACTIVITY CONSISTING OF FRONT PORCH ROOF REPLACEMENT, POINT TOP OF CHIMNEY, INSTAL METAL HANDRAIL, SECURE SAFETY RAILS, REPLACE WINDOWS, INSTALL POSITIVE GRADING AND INTER.
--	---

FINANCING:		TOTAL #	#HISPANIC
INITIAL FUNDING DATE: 09-07-00	WHITE:	0	0
ACTIVITY ESTIMATE: 12,978.71	BLACK/AFRICAN AMERICAN:	4	0
FUNDED AMOUNT: 12,978.71	ASIAN:	0	0
UNLIQ OBLIGATIONS: 0.00	AMERICAN INDIAN/ALASKAN NATIVE:	0	0
DRAWN THRU PGM YR: 12,978.71	NATIVE HAWAIIAN/OTHER PACIFIC ISLANDER:	0	0
DRAWN IN PGM YR: 12,978.71	AMERICAN INDIAN/ALASKAN NATIVE & WHITE:	0	0
	ASIAN & WHITE:	0	0
	BLACK/AFRICAN AMERICAN & WHITE:	0	0
	AM. INDIAN/ALASKAN NATIVE & BLACK/AFRICAN AM:	0	0
	OTHER MULTI-RACIAL:	0	0
	ASIAN/PACIFIC ISLANDER:	0	0
	HISPANIC:	1	0
	TOTAL:	20	0

NUMBER OF ASSISTED:		OWNER	RENTER	TOTAL
TOTAL EXTREMELY LOW:	2	2	4	
TOTAL LOW:	2	6	8	
TOTAL MOD:	2	1	3	
TOTAL NON LOW MOD:	2	3	5	
TOTAL:	8	12	20	
PERCENT LOW / MOD:	0.75	0.75	0.75	

TOTAL FEMALE HEADED: 0

ACCOMPLISHMENTS BY YEAR:			
REPORT YEAR	PROPOSED TYPE	PROPOSED UNITS	ACTUAL TYPE
2000	10 - HOUSING UNITS	1	10 - HOUSING UNITS
TOTAL:		1	

ACTUAL UNITS	
1	
1	

ACCOMPLISHMENT NARRATIVE: FIRST TIME HOME BUYER PROGRAM TO BE USED IN CONJUNCTION WITH REHAB PROGRAM TO BRING PROPERTY UP TO CODE. TOTAL REHABILITATION COST WAS 19,370.

EXTENDED ACTIVITY NARRATIVE: *****

E.4.2 Updated for Version 9.0! CDBG Housing Activities (C04PR10)

Overview

The name of this report has been changed from Rehabilitation Activities to CDBG Housing Activities to reflect its new contents.

This report provides information on CDBG-funded housing activities with the following matrix codes:

	Construction of Housing
14A	Rehabilitation: Single-Unit Residential
14B	Rehabilitation: Multi-Unit Residential
14C	Public Housing Modernization
14D	Rehabilitation: Other Publicly-Owned Residential Buildings
14F	Energy Efficiency Improvements
14G	Acquisition for Rehabilitation
14H	Rehabilitation Administration
14I	Lead-Based Paint/Lead Hazard Test/Abatement
16A	Residential Historic Preservation

For each Program Year, starting with the current year and going backwards, the report shows a line item for each CDBG housing activity that is budgeted, underway, or completed. Canceled activities that are not funded and have no draws against them are not listed.

Parameters

None. The parameter for entering a Program Year **has been removed** from the Report Selection screen. The report now includes all program years.

Sort Sequence

Program Year in descending order. Within Program Year, by Project ID and IDIS Activity ID.

Update Release 9.0

The calculation of L/M Occupied Units and %L/M Occupied Units has been changed to reflect new categories on the CDBG13 screen. Numbers entered for Extremely Low, Low, and Moderate income categories have been added together to arrive at L/M Occupied Units and to calculate the %L/M Occupied Units for this report.

Column Definitions

PR10 COLUMN	DESCRIPTION
Pgm Year	The grantee's Consolidated Plan year.
Proj ID	The system-generated ID for the Plan project.
IDIS Act ID	The system-generated ID for the activity.
Activity Name	The name of the activity.
Status	The status of the activity. Canceled Completed Underway Funds Budgeted
Mtx Cd	The matrix, or eligibility, code used by the

PR10 COLUMN	DESCRIPTION
	program offices.
Nat Obj	For CDBG activities, the National Objective Code identifying the type of benefit associated with the activity.
Total Est. Amt	The total estimated cost of the activity (including non-CDBG funds), obtained from the "CDBG" and "Other" fields on the CDBG FUNDING SOURCE screen (CDBG02). The CDBG amount on this screen reflects dollars committed to the activity via the Activity Funding option.
% CDBG	The percentage of the Total Estimated Amount that is CDBG money.
CDBG Drawn Amt	Total CDBG dollars drawn to date. The amount does not include draws that have been created but not approved, approved draws that are to be submitted to LOCCS for payment at a future date, or draws pending in LOCCS.
Occupied Units	This information is taken from the CDBG Beneficiary Income Level screen (CDBG13).

PR10 COLUMN	DESCRIPTION
	<p>TOTAL The total number of occupied units.</p> <p>L/M Of the total number of occupied units, the number occupied by low/mod persons or families.</p> <p>% L/M Of the total number of occupied units, the percentage occupied by low/mod persons or families (L/M divided by TOTAL).</p>
Cumulative Occupied units	<p>This information is taken from the CDBG Beneficiary Income Level screen (CDBG13).</p> <p>Owner The total number of owner occupied Units by households</p> <p>Renter The total number of renter occupied Units by households</p>

Update Release 9.0 report

IDIS - C04PR10		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM CDBG HOUSING ACTIVITIES CHESTER COUNTY, PA										DATE: 09-29-05 TIME: 08:35 PAGE: 1		
PGM	PROJ	IDIS	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	TOTAL		CDBG DRAWN AMT	OCCUPIED UNITS			CUMULATIVE OCCUPIED UNITS	
YEAR	ID	ACT ID					EST. AMT	%CDBG		TOTAL	L/M	%L/M	OWNER	RENTER
2003	0001	1900	IDIS-FY2004-A-004	BUG	14B	LMJ	0.00	0.0	0.00	0	0	0.0	0	0
2003	0001	1906	MULTI ADDRESS HOMEBUYER -DN	UND	14B	LMH	52.00	38.4	0.00	15	8	53.3	10	5
2003	0001	2030	K	BUG	14B	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2003	0003	2053	J	UND	14B	LMH	1.00	100.0	0.00	0	0	0.0	0	0
2003	0004	2065	LMJ	BUG	14H	LMJ	0.00	0.0	0.00	0	0	0.0	0	0
2003	0005	1789	35 PATRICK AVENUE, WEST CHESTER	BUG	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2003	0005	1790	ALLIANCE FOR BETTER HOUSING	BUG	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2003	0005	1791	ALLIANCE FOR BETTER HOUSING	BUG	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2003	0005	1793	115 LIBERTY LANE, LINCOLN UNIVER	BUG	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2003	0005	1794	796 S. FIRST AVE., S. COATESVILL	BUG	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2003	0005	1799	104 NORTHSIDE ROAD, ELVERSON	BUG	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2003	0005	1804	120 DOE RUN ROAD, COATESVILLE	BUG	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2003	0005	1813	PHOENIXVILLE HOMES	BUG	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2003	0005	1814	28 PARKWAY DRIVE, SOUTH COATESVI	BUG	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2003	0005	1816	COMMUNITY, YOUTH, & WOMEN'S ALLI	BUG	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2003	0005	2048	H	BUG	14B	LMHSP	0.00	0.0	0.00	0	0	0.0	0	0
2003	0005	2052	TEST	UND	14B	LMH	68.00	48.5	0.00	0	0	0.0	0	0
2003	0006	1781	NHS OF CHESTER COUNTY HOUSING RE	UND	14B	LMH	72.09	69.4	0.00	0	0	0.0	0	0
2003	0006	1785	DOMESTIC VIOLENCE CEN.TRANSITION	UND	12	LMH	1260962.25	20.6	260962.25	0	0	0.0	0	0
2003	0007	2050	TEST	BUG	14A	SBA	0.00	0.0	0.00	0	0	0.0	0	0
2003	0009	2054	TEST	BUG	14B	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2003 TOTALS: BUDGETED/UNDERWAY							1261155.34	20.7	260962.25	15	8	53.3	10	5
COMPLETED							0.00	0.0	0.00	0	0	0.0	0	0
							1261155.34	20.7	260962.25	15	8	53.3	10	5
2002	0005	1729	169 VIADUCT AVENUE, DOWNINGTOWN	BUG	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2002	0005	1731	539 CHESTER AVENUE, PHOENIXVILLE	COM	14A	LMH	21437.19	100.0	21437.19	0	0	0.0	0	0
2002	0005	1732	416 LITTLEBROOK ROAD, BERWYN	UND	14A	LMH	224.61	100.0	224.61	0	0	0.0	0	0
2002	0005	1735	603 PUGHTOWN ROAD, SPRING CITY	UND	14A	LMH	71.43	100.0	71.43	0	0	0.0	0	0
2002	0005	1736	870 TAYLOR ROAD, DOWNINGTOWN	COM	14A	LMH	13629.26	100.0	13629.26	0	0	0.0	0	0
2002	0005	1737	575 BLACKHORSE HILL ROAD, COATES	COM	14A	LMH	1196.40	100.0	1196.40	0	0	0.0	0	0
2002	0005	1738	265 PARK STREET, HONEY BROOK	COM	14A	LMH	23571.03	100.0	23571.03	0	0	0.0	0	0
2002	0005	1745	1272 OLD WILMINGTON ROAD, POMERO	COM	14A	LMH	36486.83	100.0	36486.83	0	0	0.0	0	0
2002	0005	1746	1208 SYLVAN ROAD, WEST CHESTER	COM	14A	LMH	21823.74	100.0	21823.74	0	0	0.0	0	0
2002	0005	1748	379 JEFFERSON AVENUE, DOWNINGTOW	UND	14A	LMH	26.10	100.0	26.10	0	0	0.0	0	0
2002	0005	1749	618 OLIVE STREET, COATESVILLE	COM	14A	LMH	1154.72	100.0	1154.72	0	0	0.0	0	0

2002 0005	1750	109 WEST UWCHLAN AVENUE, DOWNING	COM	14A URG	1158.07	100.0	1158.07	0	0	0.0	0	0
2002 0005	1751	20 NORTH NEW STREET, WEST CHESTE	UND	14A LMH	132.61	100.0	132.61	0	0	0.0	0	0
2002 0005	1752	71-73 WEST CENTRAL AVENUE	COM	14A LMH	43611.82	100.0	43611.82	0	0	0.0	0	0
2002 0005	1753	390 MARY STREET, DOWNINGTOWN	COM	14A LMH	31852.41	100.0	31852.41	0	0	0.0	0	0
2002 0005	1754	538 BERWYN AVENUE, BERWYN	BUG	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
2002 0006	1709	COUNTY OF CHESTER DEPT OF COMM.	BUG	14B LMH	0.00	0.0	0.00	0	0	0.0	0	0
2002 0009	1710	142 MAIN STREET, TOUGHKENNAMON	BUG	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
2002 TOTALS: BUDGETED/UNDERWAY					454.75	100.0	454.75	0	0	0.0	0	0
COMPLETED					195921.47	100.0	195921.47	0	0	0.0	0	0
					-----	-----	-----	-----	-----	-----	-----	-----
					196376.22	100.0	196376.22	0	0	0.0	0	0
.												
.												
1994 0002	1004	SPRING CITY/REHABILITATION	COM	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	1005	WEST NANTMEAL/HOUSING REHABILITA	COM	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	1006		COM	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	1007		COM	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	1008	PHOENIXVILLE/HOUSING REHABILITAT	COM	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	1009	EAST FALLOWFIELD/REHABILITATION	COM	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	1010		COM	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	1011		COM	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	1012		COM	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	1013	WEST GROVE/REHABILITATION	COM	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	1014	KENNETT SQUARE/REHABILITATION	COM	14A LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	1020	LIBERTY HOUSE	COM	14B LMH	400025.84	100.0	400025.84	0	0	0.0	0	0
1994 0002	1022		COM	16A LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	1024	HOUSING REHABILITATION/LBP REDUC	COM	14A LMH	350.00	100.0	350.00	0	0	0.0	0	0
1994 0002	1044	OXFORD HOTEL	COM	14B LMH	0.00	0.0	0.00	0	0	0.0	0	0
1994 0002	1045	HOUSING REHABILITATION	COM	14A LMH	94712.73	100.0	94712.73	0	0	0.0	0	0
1994 0002	1077	COATESVILLE YWCA/LEAD-BASED PAIN	COM	14I LMH	67993.53	100.0	66093.53	0	0	0.0	0	0
1994 0002	1087	HOUSING REHABILITATION	COM	14A LMH	370650.06	100.0	369917.06	0	0	0.0	0	0
1994 0002	1209	LEAD REHABILITATION/3601 ST. PET	COM	14A LMH	25160.00	100.0	25160.00	0	0	0.0	0	0
1994 0002	1212	LEAD/REHAB./50 WEST FIFTH AVENUE	COM	14I LMH	11510.00	100.0	11510.00	0	0	0.0	0	0
1994 TOTALS: BUDGETED/UNDERWAY					0.00	0.0	0.00	0	0	0.0	0	0
COMPLETED					970402.16	100.0	967769.16	0	0	0.0	0	0
					-----	-----	-----	-----	-----	-----	-----	-----
					970402.16	100.0	967769.16	0	0	0.0	0	0
GRAND TOTALS: BUDGETED/UNDERWAY					2284201.83	56.2	1241409.74	35	23	65.7	0	0
COMPLETED					2996502.81	100.0	2948837.20	10	6	60.0	0	0
					-----	-----	-----	-----	-----	-----	-----	-----
					5280704.64	81.0	4190246.94	45	29	64.4	0	0

E.4.3 CDBG New Housing Construction (Matrix Code 12) Activities (C04PR11)

Overview

This report provides information on CDBG new housing construction activities (Matrix Code = 12).

For each Program Year, starting with the current year and going backwards, the report shows a line for each CDBG housing activity that is budgeted, underway, or completed. Canceled activities that are not funded and have no draws against them are not listed.

Parameters

None. The parameter for entering a Program Year **has been removed** from the Report Selection screen. The report now includes all program years.

Sort Sequence

Program Year in descending order. Within Program Year, by Project ID and IDIS Activity ID.

Column Definitions

PR11 COLUMN	DESCRIPTION
Pgm Year	The grantee's Consolidated Plan year.
Proj ID	The system-generated ID for the Plan project
IDIS Act ID	The system-generated ID for the activity.
Activity Name	The activity name.
Status	The status of the activity. Canceled Completed Underway Funds Budgeted
National Objective	For CDBG activities, the National Objective Code identifying the type of benefit associated with the activity.
CDBG Funded Amount	Total CDBG dollars committed to the activity on the Activity Funding screen (C04MO05).
CDBG Drawn Amount	Total CDBG dollars drawn to date. It does not include draws that have been created but not approved, approved draws that are to be submitted to LOCCS for payment at a future date, or draws pending in LOCCS.

IDIS - C04PR11		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM CDBG NEW HOUSING CONSTRUCTION (MATRIX CODE 12) ACTIVITIES SAN FRANCISCO, CA					DATE: 05-16-01 TIME: 15:28 PAGE: 1
PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	NTL OBJ	CDBG FUNDED AMOUNT	CDBG DRAWN AMOUNT
1999	0233	2844	CITYWIDE HOUSING	COMPLETE	LMH	2,255,560.00	2,255,560.00
1999	0233	2845	RINCON POINT SOUTH BEACH	COMPLETE		650,414.00	650,414.00
1999 TOTALS						2,905,974.00	2,905,974.00

E.4.4 CDBG Float-Funded Activities (C04PR13)

Overview

This report provides information on CDBG activities that were identified as being float-funded on the CDBG Activity screen (CDBG06).

For each Program Year, starting with the current year and going backwards, the report shows a line for each CDBG-funded activity that is budgeted, underway, or completed. Canceled activities that are not funded and have no draws against them are not listed.

Float funding is a technique based on the premise that some activities do not require funds immediately and that a recipient's unexpended CDBG funds will contain a balance (the float) that can be used on a temporary basis to fund other activities. Activities financed with float loans must generate a sufficient level of program income within an established time frame to enable the grantee to carry out the activities that were initially programmed.

Parameters

None.

Sort Sequence

Program Year in descending order. Within Program Year, by Project ID and IDIS Activity ID.

Column Definitions

PR 13 COLUMN	DESCRIPTION
Pgm Year	The grantee's Consolidated Plan year.
Proj ID	The system-generated ID for the Plan project.
IDIS Act ID	The system-generated ID for the activity.
Activity Name	The name the grantee assigned to the activity.
Status	The status of the activity. Canceled Completed Underway Funds Budgeted
Mtx Cd	The eligibility code used by the program offices to classify expenditures of entitlement funds.
Ntl Obj	For CDBG activities, the National Objective Code identifying the type of benefit associated with the activity.
CDBG Funded Amount	Total CDBG dollars committed to the activity on the Activity Funding screen (C04MO05).

PR 13 COLUMN	DESCRIPTION
CDBG Drawn Amount	Total CDBG dollars drawn to date. It does not include draws that have been created but not approved, approved draws that are to be submitted to LOCCS for payment at a future date, or draws pending in LOCCS.
PI Receipted Amount	If the grantee indicated an Activity ID or Matrix Code on the Create Receipt screen (CO4MI01) IDIS will calculate the amount of funds receipted at the activity level. Either an Activity ID or Matrix

PR 13 COLUMN	DESCRIPTION
	Code – or both – must be entered when creating a receipt for Revolving Loan (RL) funds.
Funds Due Date	The date the funds are expected to be received, as entered on the CDBG Activity screen (CDBG06).

IDIS - C04PR13

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
CDBG FLOAT-FUNDED ACTIVITIES
BUFFALO, NY

DATE: 07-11-00
TIME: 08:53
PAGE: 1

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	CDBG FUNDED AMOUNT	CDBG DRAWN AMOUNT	PI RECEIPTED AMOUNT	FUNDS DUE DATE
1999	0004	3000	FLOAT LOAN - KEY TOWER DEVELOPMENT	UNDERWAY	18A	SBA	7,518,320.11	7,518,320.11	0.00	05-31-2002
1999 TOTALS							7,518,320.11	7,518,320.11	0.00	
1994	0002	1077	EDCD SECURITY PROGRAM- SINGLE UNIT	UNDERWAY	14A	LMH	6,067.43	4,817.43	0.00	01-01-1998
1994 TOTALS							6,067.43	4,817.43	0.00	
GRAND TOTALS							7,524,387.54	7,523,137.54	0.00	

E.4.5 CDBG CDFI and NRSA Activities (C04PR14)

Overview

This report provides information on activities carried out by CDBG Community Development Financial Institutions (CDFI) and Neighborhood Revitalization Strategy Areas (NRSA). The report includes activities that the user identified as being either CDFI or NRSA activities on the CDBG Activity screen (CDBG06).

For each Program Year, starting with the current year and going backwards, the report shows a line for each CDBG-funded housing activity that is budgeted, underway, or completed. Canceled activities that are not funded and have no draws against them are not listed.

Parameters

None.

Sort Sequence

Program Year in descending order. Within Program Year, by Project ID and IDIS Activity ID.

Column Definitions

PR14 COLUMN	DESCRIPTION
Pgm Year	The grantee's Consolidated Plan year.
Proj ID	The system-generated ID for the Plan project.

PR14 COLUMN	DESCRIPTION
IDIS Act ID	The system-generated ID for the activity.
Activity Name	The name of the activity.
Status	The status of the activity. Canceled Completed Underway Funds Budgeted
Area Type	One of two area types: are CDFI and NRSA.
Area ID	The ID the grantee assigned on the CDFI screen (C04MU11) or Strategy Areas screen (C04MU14).
Matrix Code	The eligibility code used by the program offices to classify expenditures of entitlement funds.
Ntl Obj	For CDBG activities, the National Objective Code identifying the type of benefit associated with the activity.
CDBG Funded Amount	Total CDBG dollars committed to the activity on the Activity Funding screen (C04MO05).
CDBG Drawn Amount	Total CDBG dollars drawn to date. It does not include draws that have been created but not approved, approved draws that are to be submitted to LOCCS for payment at a future date, or draws pending in LOCCS.

IDIS - C04PR14			U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM CDBG CDFI AND NRSA ACTIVITIES MUSKEGON HEIGHTS, MI						DATE: 06-06-00 TIME: 15:18 PAGE: 1	
PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	AREA TYPE	AREA ID	MATRIX CODE	NTL OBJ	CDBG FUNDED AMOUNT	CDBG DRAWN AMOUNT
1998	0001	96		BUDGETED	CDFI	1	14A		0.00	0.00
1998 TOTALS: CDFI									0.00	0.00
1997	0001	47	EMERGENCY REPAIR PROGRAM	UNDERWAY	CDFI	1	14A	LMA	198,720.87	198,720.87
1997	0002	48	HOMEOWNER PAINT PROGRAM	BUDGETED	CDFI	1	14A	LMH	20,000.00	20,000.00
1997	0003	49	INFILL NEW CONSTRUCTION PROGRAM	UNDERWAY	CDFI	1	19A	LMH	50,000.00	42,872.01
1997	0004	50	SMOKE DETECTOR PROGRAM	BUDGETED	CDFI	1	14A	LMA	1,000.00	699.10
1997	0005	51	CODE ENFORCEMENT	BUDGETED	CDFI	1	15	LMA	23,000.00	0.00
1997	0006	52	COMMUNITY RECREATION	BUDGETED	CDFI	1	05D		25,000.00	25,000.00
1997	0008	54	FAIR HOUSING PROGRAM	BUDGETED	CDFI	1	05J		1,000.00	0.00
1997	0009	55	MUSKEGON HEIGHTS PUBLIC LIBRARY ASSISTAN	BUDGETED	CDFI	1	05	LMA	5,000.00	150.00
1997	0010	56	REHABILITATION ADMINISTRATION	BUDGETED	CDFI	1	14H	LMA	65,000.00	56,476.11
1997	0011	57	COMMUNITY ORGANIZER	BUDGETED	CDFI	1	05		34,400.00	21,287.97
1997	0012	58	COMMUNITY ORGANIZATION	BUDGETED	CDFI	1	05	LMA	5,000.00	0.00
1997	0015	46	PUBLIC FACILITIES & IMPROVEMENTS	UNDERWAY	CDFI	1	03	LMA	200,000.00	200,000.00
1997 TOTALS: CDFI									628,120.87	565,206.06
1996	0002	42	EMERGENCY REPAIR PROGRAM	UNDERWAY	CDFI	1	14A	LMH	55,336.72	55,336.72
1996	0005	66	INFILL NEW CONSTRUCTION PROGRAM	BUDGETED	CDFI	1	14A		133,992.00	133,992.00
1996	0006	67	SMOKE DETECTOR PROGRAM	BUDGETED	CDFI	1	14A	LMH	633.15	0.00
1996	0008	68	CODE ENFORCEMENT	BUDGETED	CDFI	1	15		28,855.00	8,381.00
1996	0009	69	COMMUNITY RECREATION	BUDGETED	CDFI	1	05D		4,500.00	4,500.00
1996	0010	43	STREET REPAIR	UNDERWAY	CDFI	1	03K	LMA	259,887.22	168,558.46
1996	0011	71	FAIR HOUSING PROGRAM	BUDGETED	CDFI	1	05J		2,000.00	0.00
1996	0013	72	MUSKEGON HEIGHTS PUBLIC LIBRARY ASSISTAN	BUDGETED	CDFI	1	05		9,500.00	9,500.00
1996	0015	74	COMMUNITY ORGANIZER	BUDGETED	CDFI	1	05		15,715.42	10,897.58
1996	0016	75	COMMUNITY ORGANIZATION	BUDGETED	CDFI	1	05		5,000.00	0.00
1996	0017	76	ADMINISTRATIVE COST	BUDGETED	CDFI	1	21A		4,962.28	4,962.28
1996 TOTALS: CDFI									520,381.79	396,128.04
1995	0001	77	RESIDENTIAL REHABILITATION	BUDGETED	CDFI	1	14A		25,672.50	25,672.50
1995	0003	78	CITY-WIDE PAINT PROGRAM	BUDGETED	CDFI	1	14A		0.00	0.00
1995	0006	82	SMOKE DETECTOR PROGRAM	BUDGETED	CDFI	1	14A		0.00	0.00
1995	0007	83	BUILDING CLEARANCE	UNDERWAY	CDFI	1	04		79,616.20	55,509.00
1995	0008	84	CODE ENFORCEMENT	BUDGETED	CDFI	1	15		0.00	0.00
1995	0009	85	COMMUNITY RECREATION	BUDGETED	CDFI	1	05D	LMH	0.00	0.00
1995	0011	86	STREET REPAIR	BUDGETED	CDFI	1	03K	LMA	0.00	0.00
1995	0012	87	FAIR HOUSING PROGRAM	BUDGETED	CDFI	1	05J		0.00	0.00
1995	0013	88	ECONOMIC DEVELOPMENT	BUDGETED	CDFI	1	05		30,000.00	30,000.00
1995	0014	89	LIBRARY IMPROVEMENTS	BUDGETED	CDFI	1	17C		0.00	0.00
1995	0015	45	REHABILITATION ADMINISTRATION	BUDGETED	CDFI	1	14H	LMA	0.00	0.00
IDIS - C04PR14			U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						DATE: 06-06-00	

IDIS - C04PR14			U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM CDBG CDFI AND NRSA ACTIVITIES MUSKEGON HEIGHTS, MI							DATE: 06-06-00 TIME: 15:18 PAGE: 2	
PGM	PROJ	IDIS			AREA	AREA	MATRIX	NTL		CDBG	
YEAR	ID	ACT ID	ACTIVITY NAME	STATUS	TYPE	ID	CODE	OBJ		FUNDED AMOUNT	DRAWN AMOUNT
----	----	-----	-----	-----	----	----	-----	-----		-----	-----
1995	0016	91	COMMUNITY ORGANIZER	BUDGETED	CDFI	1	05			0.00	0.00
1995 TOTALS: CDFI										135,288.70	111,181.50
GRAND TOTALS: CDFI										1,283,791.36	1,072,515.60
NRSA										0.00	0.00
										1,283,791.36	1,072,515.60

E.4.6 CDBG Activities Subject to Jobs/Services Public Benefit Calculation (C04PR17)

Overview

This CDBG Public Benefits report displays activities with a national objective code of LMJFI (Low/Mod Public Facilities Improvements Benefit) **or** with a matrix code of:

- 17A CI Land Acquisition/Disposition
- 17B CI Infrastructure Development
- 17C CI Building Acquisition, Construction, Rehabilitation
- 17D Other Commercial/Industrial Improvements
- 18A ED Direct Financial Assistance to For-Profits
- 18B ED Technical Assistance

For each Program Year, starting with the oldest year and going forward, the report shows a line for each CDBG-funded activity that is budgeted, underway, or completed. Canceled activities that are not funded and have no draws against them are not listed.

Run-Time Parameters

None.

Sort Sequence

Program Year, Project ID, and IDIS Activity ID.

Column Definitions

PR17 COLUMN	DESCRIPTION
Pgm Year	The grantee's Consolidated Plan year.
Proj ID	The system-generated ID for the Plan project.
IDIS Act ID	The system-generated ID for the activity.
Activity Name	The name of the activity.
Status	The status of the activity. Canceled Completed Underway Funds Budgeted
Matrix Code	The eligibility code used by the program offices to classify expenditures of entitlement funds.
Ntl Obj	For CDBG activities, the National Objective Code identifying the type of benefit associated with the activity.
Area Type	For CDFI or NRSA activities, one of two area types: CDFI or NRSA.
Area ID	The ID the grantee assigned on the CDFI screen (C04MU11) or Strategy Areas screen (C04MU14).

PR17 COLUMN	DESCRIPTION
CDBG Funded Amount	Total CDBG dollars committed to the activity on the Activity Funding screen (C04MO05).
CDBG Drawn Amount	Total CDBG dollars drawn to date. It does not include draws that have been created but not approved, approved draws that are to be submitted to LOCCS for payment at a future date, or draws pending in LOCCS.

IDIS - C04PR17		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM CDBG ACTIVITIES POTENTIALLY SUBJECT TO JOBS/SERVICES PUBLIC BENEFIT CALCULATION LOUISVILLE, KY							DATE: 07-28-00 TIME: 10:06 PAGE: 1	
PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MATRIX CODE	NTL OBJ	AREA TYPE	AREA ID	CDBG FUNDED AMOUNT	CDBG DRAWN AMOUNT
1994	0002	1038	PARKLAND URBAN RENEWAL PLAN	COMPLETE	17C	SBA			0.00	0.00
1994	0002	1043	ELSIE M. THORNBURY D/B/A MAYTAG SERVICE	COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1044	CESA & MARIELA VANEGAS D/B/A INTEC BLDG.	COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1045	SPATIAL DATA INTEGRATION, INC	COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1049	SHUCKMAN'S RESTAURANT SERVICES, INC.	COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1051	KOEHLER, INC.	COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1053	ENERGY CONSERVATION TECHNIQUES, LTD.	UNDERWAY	18A	LMJ			0.00	0.00
1994	0002	1059	CUSTOMIZED TRAINING PILOT PROJECT (SBDC)	COMPLETE	18A	LMJ			117,296.38	117,296.38
1994	0002	1060	NEIGHBORHOOD TRAVEL CENTER	COMPLETE	18A	LMA			400,000.00	400,000.00
1994	0002	1064		COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1065	PLUS MARK FOODS - FOX	COMPLETE	18A	LMA			350,000.00	350,000.00
1994	0002	1066		COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1067		COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1068	TRUCK EQUIPMENT MFG. CO., INC.	COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1069		COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1070		COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1071	ENVIRONMENTAL WATER TECHNOLOGIES	COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1072		COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1073		COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1074	ACTIVE ANKLE SYSTEM	COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1075	MAGNUM MOLD & TOOL CORPORATION	COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1080		COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1081	DAILY COFFEE GRIND VAUGHN	COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1082	SHELTON, LTD.	COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1083		COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1084	EDIBLE ART, INC.	COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1085	AMICK & COMPANY	COMPLETE	18A	LMJ			0.00	0.00
1994	0002	1089		COMPLETE	18A				0.00	0.00
1994	0002	1090		COMPLETE	18A				0.00	0.00
1994	0002	1118	SHAWNEE LIBRARY BRANCH RENOVATION	COMPLETE	18A	LMC			0.00	0.00
1994	0002	1119	RECONSTRUCTION/RESURFACING DRIVEWAYS	COMPLETE	18A	LMA			0.00	0.00
1994 TOTALS:									867,296.38	867,296.38
1995	0032	1726	HELEN ROBEY	COMPLETE	18A				0.00	0.00
1995	0032	1727	DOROTHY JEFFERSON	COMPLETE	18A	LMH			0.00	0.00
1995	0032	1728	OLLIE CLOPTION	COMPLETE	18A				0.00	0.00
1995	0032	1729	QUEEN JILES	COMPLETE	18A				0.00	0.00
1995	0039	1762	CLARE-BARTENSTEIN, INC.	COMPLETE	18A	LMJ			0.00	0.00
1995	0039	1764	J. MASON DMD AND ASSOCIATES, P.S.C	COMPLETE	18A	LMJ			0.00	0.00
1995	0039	1765	INDEPENDENT AGENTS OF LOUISVILLE, INC.	COMPLETE	18A	LMJ			0.00	0.00
1995	0039	1766	CONTRACT CLAZING GROUP, INC (CGG)	COMPLETE	18A	LMJ			0.00	0.00

IDIS - C04PR17			U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM CDBG ACTIVITIES POTENTIALLY SUBJECT TO JOBS/SERVICES PUBLIC BENEFIT CALCULATION LOUISVILLE, KY						DATE: 07-28-00 TIME: 10:06 PAGE: 2	
PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MATRIX CODE	NTL OBJ	AREA TYPE	AREA ID	CDBG FUNDED AMOUNT	CDBG DRAWN AMOUNT
1995	0039	1878	KISTER WOOD PRODUCTS, INC.	COMPLETE	18A	LMJ			0.00	0.00
1995	0041	1427		BUDGETED	18A				0.00	0.00
1995	0041	1463	UNLIMITED MEDICAL SERVICES (UMS)	COMPLETE	18A	LMJ			0.00	0.00
1995	0041	1467	INDEPENDENT AGENTS OF LOUISVILLE	COMPLETE	18A	LMJ			0.00	0.00
1995 TOTALS:									0.00	0.00
1996	0029	1724	CARLENIA BRIDGES	COMPLETE	18A	LMH			0.00	0.00
1996	0029	1730	QUEEN JILES	COMPLETE	18A				0.00	0.00
1996	0037	1720	CITY CAFE, INC.	COMPLETE	18A	LMJ			50,000.00	50,000.00
1996	0037	1721	EUGENE M. DEELY FOR LEASE TO D&W SILKS,	COMPLETE	18A	LMJ			200,000.00	200,000.00
1996	0037	1722	QUALITY HARDWOODS, INC.	COMPLETE	18A	LMJ			80,000.00	80,000.00
1996	0037	1723	SAVEMORE HARDWARE, INC.	COMPLETE	18A	LMJ			200,000.00	200,000.00
1996	0037	1873	APRIL GROUP, INC. (AGI)	COMPLETE	18A	LMJ			25,000.00	25,000.00
1996	0037	1879	R.A. RILEY LITHO, INC.	COMPLETE	18A	LMJ			50,000.00	50,000.00
1996	0037	1880	BDA CONSTRUCTION, L. L. C.	COMPLETE	18A	LMJ			25,000.00	25,000.00
1996	0037	2046	PIPKEN BREWING	UNDERWAY	18A	LMJ			100,000.00	100,000.00
1996	0037	2114	H & H REALTY, LLC D/B/A STITCH DESIGNERS	COMPLETE	18A	LMJ			100,000.00	100,000.00
1996	0039	1701	HAROLD JOHNSON CONSTRUCTION CO.	COMPLETE	18A	LMJ			75,000.00	75,000.00
1996	0039	1702	D. SWEENEY; D/B/A KENTUCKY TRANSFER LINE	COMPLETE	18A	LMJ			88,790.00	88,790.00
1996 TOTALS:									993,790.00	993,790.00
1997	0036	2047	ACCULITHO, INC	COMPLETE	18A	LMJ			25,000.00	25,000.00
1997	0036	2123	MERI & D'MITRI TELVIN D/B/A DELI GOURMET	UNDERWAY	18A	LMJ			20,000.00	20,000.00
1997	0036	2311	MCCORD TECHNOLOGIES, INC.	COMPLETE	18A	LMJ			150,000.00	150,000.00
1997	0036	2700	EAGLE SIGN & DESIGN - LIBERTY ST. PROP.	COMPLETE	18A	LMJ			65,000.00	65,000.00
1997	0036	2702	BSI TECHNICAL COATINGS, INC.	UNDERWAY	18A	LMJ			60,000.00	60,000.00
1997	0038	2029	HICKERSON ENTER., INC. D/B/A KIDZ WHEELZ	COMPLETE	18A	LMJ			13,500.00	13,500.00
1997	0038	2124	LESTINGI, INC. D/B/A STEAK-OUT	COMPLETE	18A	LMJ			15,000.00	15,000.00
1997	0038	2312	JEFFSHELL, INC.	UNDERWAY	18A	LMJ			20,000.00	20,000.00
1997	0038	2313	AZTEC FLOORING, INC.	COMPLETE	18A	LMJ			100,000.00	100,000.00
1997 TOTALS:									468,500.00	468,500.00
1998	0036	2705	CHARLES HEITZMAN BAKERIES, INC	COMPLETE	18A	LMJ			150,000.00	150,000.00
1998	0036	2908	MOTION CONTROL SYS. DBA BACK NINE LLC	UNDERWAY	18A	LMJ			75,000.00	75,000.00
1998	0036	2909	AGORA INTERACTIVE, INC	UNDERWAY	18A	LMJ			100,000.00	100,000.00
1998	0038	2711	CHAZ CONCRETE CO., LLC	UNDERWAY	18A	LMJ			100,000.00	100,000.00
1998	0038	2712	JAY'S CAFETERIA, INC.	COMPLETE	18A	LMJ			95,000.00	95,000.00
1998 TOTALS:									625,950.00	625,950.00

IDIS - C04PR17			U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						DATE: 07-28-00	
			OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT						TIME: 10:06	
			INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM						PAGE: 3	
			CDBG ACTIVITIES POTENTIALLY SUBJECT TO JOBS/SERVICES PUBLIC BENEFIT CALCULATION							
			LOUISVILLE, KY							
PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MATRIX CODE	NTL OBJ	AREA TYPE	AREA ID	CDBG FUNDED AMOUNT	CDBG DRAWN AMOUNT
1999	0022	3006	PAPERLESS TECHNOLOGIES, INC.	UNDERWAY	18A	LMJ			46,000.00	46,000.00
1999	0022	3163	INFORMATION QUOTIENT, INC.(D/B/A IQ COPI	COMPLETE	18A	LMJ			22,500.00	22,500.00
1999	0022	3397	CREATIVE CONCEPTS HAIR SALON	UNDERWAY	18A	LMJ			45,000.00	45,000.00
1999	0022	3398	MCDONALD CAPITAL RECOVERY, INC.	UNDERWAY	18A	LMJ			60,000.00	60,000.00
1999	0045	3342	INNER CITY INDUSTRIAL PARK DEVELOPMENT	BUDGETED	17A	LMJ			2,000,000.00	0.00
1999 TOTALS:									2,173,500.00	173,500.00
2000	0029	3425	INNER CITY INDUSTRIAL PARK DEVELOPMENT	BUDGETED	17A				300,000.00	0.00
2000 TOTALS:									300,000.00	0.00
GRAND TOTALS:									5,429,036.38	3,129,036.38

E.4.7 CDBG Financial Summary Report* (C04PR26)

Overview

This report tracks the grantee's CDBG financial actions for a grant during the Program Year. The report contains five categories:

- **Summary of CDBG Resources.** Identifies the funds available to the grantee.
- **Summary of CDBG Expenditures.** Identifies funds the grantee spent.
- **Low/Mod Benefit.** Identifies the low/moderate income beneficiaries of grantee activities. Also provides data on low/mod benefit for multi-year certifications.
- **Public Service Cap Calculation.** Identifies the calculations used to determine the cap (limit) on funds obligated for public service activities.
- **Planning and Program Administration Cap Calculation.** Identifies the calculations used to determine the cap on funds obligated for planning and administration.

Run-Time Parameters

The default report, without any adjustments, displays financial data as it is stored in the IDIS database. Grantees may need to provide information for this report from sources **other than IDIS**. We recommend that users run a default report before making adjustments on the C04MU18 report parameter screen.

For information on how and when to make adjustments for end-of-year reporting, read the directions at this url:
<http://www.hud.gov/offices/cpd/systems/idis/library/explnfinsu m.pdf>

Column Definitions

PR26 COLUMN	DESCRIPTION
PART I: SUMMARY OF CDBG RESOURCES. This part identifies the funds available to the grantee from the following resources.	
01 Unexpended CDBG Funds At End Of Previous Reporting Period	The grantee-entered amount from line 16 of the prior program year's Financial Summary Report (C04PR26).
02 Entitlement Grant	The authorized amount of the grant as recorded in IDIS.
03 Surplus Urban Renewal	The grantee-entered amount of any surplus federal urban renewal funds shown on form HUD-7082 executed under this grant during the reporting period. (This amount will generally be \$0.)
04 Section 108 Guaranteed Loan Funds	The grantee-entered principal amount of loan proceeds received (actual cash received) by the Section 108 borrower during this reporting period for use in carrying out activities approved under the Sec. 108 guaranteed loan fund program. (This does not include amounts received in a previous reporting period. Those funds were included in the unexpended amount from the prior report period on

PR26 COLUMN	DESCRIPTION
	Line 1.)
05 Current Year Program Income	Funds generated from projects that have already been implemented.
06 Returns	Funds returned to the CDBG line of credit during the program year. (These appear on the PR07 report as negative draws occurring during the program year.)
07 Adjustment To Compute Total Available	The grantee-entered sum of any adjustments to the amounts shown on Line 2 (Entitlement Grant); Line 5 (Current Year Program Income); and Line 6 (Returns). If the grant amount entered on Line 2 does not include reallocated funds received during the program year, they should be included on this line.
08 Total Available (Sum, Lines 1-7)	The total of all of the fields in Part I of the report.
PART II: SUMMARY OF CDBG EXPENDITURES. This part identifies the funds expended by the grantee.	
09 Disbursements Other Than 108 Repayments and Planning/ Administration	The amount of disbursements made through IDIS during the program year that were not part of 108 repayments or planning/admin. (The sum of the amounts in the In-Pgm-Yr field in the Summary of Activities report that do not have a Matrix Code of 19A, 19B, 19F, 19G, 20, 21A, 21B, 21C, 21D, 21E, 21F, 21G, 21H, or 21I.)
10 Adjustment To Compute Total	The grantee-entered enter accrued expenditures (i.e., those not reflected in funds

PR26 COLUMN	DESCRIPTION
Amount Subject To Low/Mod Benefit	disbursed in IDIS) for all activities (excluding Planning/Administration activities – matrix codes 19A, 19B, 20, 21A, 21B, 21C, 21D, and 21E – and Section 108 repayments – matrix code 19F) as of the end of the reporting period and expenditures during the reporting period for activities not included in IDIS, e.g., Section 108 activities. If you include expenditures for activities not included in IDIS, prepare a list of those activities by name, showing the dollar amount expended for each during the reporting period. Include this list as an attachment to the Financial Summary.
11 Amount Subjected For Lowmod Benefit (Line 9 + Line 10)	The sum of the above two fields.
12 Disbursed In IDIS For Planning/ Administration	The amount of disbursements made through IDIS during the program year that are part of 108 planning/admin activities. (The sum of the amounts in the In-Pgm-Yr field in the Summary of Activities report that have a Matrix Code of 19A, 19B, 20, 21A, 21B, 21C, 21D, 21E, 21F, 21G, 21H, or 21I.)
13 Disbursed In IDIS For Section 108 Repayments	The amount of disbursements made through IDIS during the program year that are part of section 108 repayment activities. (The sum of the amounts in the In-Pgm-Yr field in the Summary of Activities report that have a Matrix Code of 19F or 19G.)

PR26 COLUMN	DESCRIPTION
14 Adjustment To Compute Total Expenditures	The grantee-entered amount that adjusts the sum of lines 11 thru 13 so line 15 will be the total expenditures for the reporting period. Typically these will be expenditures not contained in IDIS or expenditures in IDIS not appearing in the correct period.
15 Total Expenditures (Sum, Lines 11-14)	The total of lines 11-14 of this report.
16 Unexpended Balance (Line 08 – Line 15)	The result of subtracting the Total Expenditures from the Total Available amount:
PART III: LOWMOD BENEFIT. This part identifies the low to moderate income beneficiaries of the grantee's CDBG activities.	
17 Expended For Low/Mod Housing In Special Areas	
<p>The grantee-entered amount for LMH* activities occurring in a CDFI or NSRA area.</p> <p>For your use in determining the amount to report on this line, the Financial Summary will generate a list of all activities having the low/mod housing (LMH) national objective and identified as being located in a CDFI or HUD-approved Neighborhood Revitalization Strategy Area (NRSA). NOTE: location in a CDFI or NRSA is recorded in IDIS on screen CDBG06 in the CDBG path. If a "C" or "S" is entered to "Indicate if the Activity is Located in a CDFI Area or Strategy Area", information on the area is maintained in an IDIS utility table.</p>	

PR26 COLUMN	DESCRIPTION
<p>First, review the activities on this list and be sure that they are properly recorded as located in a CDFI or NRSA. If an activity is improperly shown as being in one of these areas, the information should be corrected on the CDBG06 screen and the Financial Summary re-run. After being corrected, the activity should no longer show up on this list; because it is an LMH activity, it will then be included under either Line 18, Expended for Low/Mod Multi-Unit Housing, or Line 19, Disbursed for Other Low/Mod Activities.</p> <p>To determine the amount to enter on line 17:</p> <ol style="list-style-type: none"> 1. If you have more than one CDFI or NRSA, separate the activities on the list (generated as part of the Financial Summary) by CDFI or Strategy Area. Then, follow step 2 through step 9 for each area, as described below, totaling the amounts for all areas under step 10. If you have only one CDFI or NRSA, complete steps 2 through 9 for the area and enter the amount of CDBG funds expended for these housing activities for this reporting period on Line 17. 2. For each CDFI Area or NRSA, calculate the total number of housing units assisted during the reporting period for all activities on the list within that area. 3. Identify the total number of those housing units occupied by low/mod households as of the end of the reporting period. 4. Divide the amount from step 3 by the amount from step 2 = percent occupied by low/mod households. 5. Identify the total cost for all of the housing units reported under step 2, including private, other public and CDBG funds. 6. Identify the total CDBG funds to be used for all of the housing units assisted. 	

PR26 COLUMN	DESCRIPTION
7.	Divide the amount from step 6 by the amount from step 5 = percent of total amount paid with CDBG.
8.	If the percent from step 7 (percent paid with CDBG) is less than the percent from step 4 (percent of units occupied by low/mod households), no further calculation is needed for this CDFI or NRSA. However, if you have more than one CDFI or NRSA, make note of the amount of CDBG funds expended for these activities for use in step 10.
9.	If the percent paid with CDBG (step 7) is greater than the percent of units occupied by low/mods (step 4), complete the following steps: <ol style="list-style-type: none"> multiply the percent from step 4 (percent occupied by low/mod households) times the amount from step 5 (total project cost). Divide the product from (A) by the amount of CDBG funds to be used for these activities (from step 6). Multiply the quotient from (B) by the CDBG funds expended (cash disbursed and any accrued expenditures) for these activities during the reporting period. The product is the amount counted for this area for the low/mod benefit calculation. If you have more than one CDFI or NRSA, make note of the product obtained in I and repeat steps 2 – 9 for each remaining area. If you have only one CDFI or NRSA, enter the product obtained from I on line 17.
10.	If you have more than one CDFI or NRSA, total the amounts obtained from completing steps 8 and/or 9(D) for each area and enter the sum on Line 17.

PR26 COLUMN	DESCRIPTION
18	<p>Expended For Low/Mod Multi-Unit Housing</p> <p>The grantee-entered amount for low/mod activities not in special areas. To determine the amount for this line, you will need to identify activities with a matrix code of 14B or for which the multi-unit flag on the CDBG06 screen is set to "Y" which are <i>not</i> occurring in a CDFI or NSRA area.</p> <p>To help you do this, the Financial Summary will generate a separate list of activities in IDIS with the LMH national objective and matrix codes 14B (Rehab, Multi-Unit Residential); 14C (Public Housing Modernization); 14D (Rehab, Other Publicly Owned Residential Buildings); and 16A (Residential Historic Preservation). The activities on this list either are, or most likely are, multi-unit housing activities that are not located in a CDFI or NRSA.</p> <p>To determine the amount to enter on Line 18:</p> <ol style="list-style-type: none"> Review the activities on the list for this line and determine if all are, in fact, multi-unit activities. The amount expended for any activity(ies) determined to not be multi-unit housing should be excluded from Line 18 and included as part of the amount entered on Line 20. Also, review the list of activities for Line 19. If any activity on the Line 19 list is actually a multi-unit housing activity, it should be included in the calculation at step 3, below, and a negative adjustment made (using a minus sign) on Line 20 to compensate for removing it from Line 19. For each activity that is a multi-unit housing activity, complete the following steps:

PR26 COLUMN	DESCRIPTION
	<p>a.) Identify the total number of units in the activity.</p> <p>b.) Identify the total number of units that are to be occupied by low/mod households.</p> <p>c.) Divide (B) by (A) = percent occupied by low/mod households.</p> <p>d.) Identify the total cost of the activity, including private, other public and CDBG funds.</p> <p>e.) Identify the total CDBG funds to be used for the activity.</p> <p>f.) Divide (E) by (D) = percent of total paid with CDBG.</p> <p>g.) If the percent paid with CDBG (F) is less than the percent of units occupied by low/mod households I, no further calculation is needed for this activity. Make note of the amount of CDBG funds expended for this activity during the reporting period; it will be used in step (I) below.</p> <p>h.) If the percent paid with CDBG (F) is greater than the percent of units occupied by low/mod households I, complete the following steps:</p> <p>(i) multiply the percent occupied by low/mod households I by the total project cost (D).</p> <p>(ii) divide the product from (i) by the amount of CDBG funds to be used for this activity (E).</p> <p>(iii) multiply the quotient from (ii) by the CDBG funds expended for this activity during the reporting period. The product is the amount credited for this activity for the low/mod benefit calculation.</p> <p>(iv) Make note of the product obtained from (iii) for use in step (I).</p> <p>i.) After completing the above steps, as appropriate, for each multi-unit housing activity, total the amounts from (G) and (H)(iv), and enter the sum on Line 18.</p>

PR26 COLUMN	DESCRIPTION
19 Disbursed For Other Low/Mod Activities	All other activities with a national objective of LM* which are not flagged multi-unit housing on the CDBG06 screen, do not have a matrix code of 14B, and are not activities with a national objective of LMH* occurring in either a CDFI or NSRA area.
20 Adjustment To Compute Total Low/Mod Credit	The grantee-entered total of: accrued expenditures for activities included in Line 19 (see Note below); any negative adjustment for activities the system included on line 19 of the report, but you have "moved" and reported under line 17 or 18; and expenditures made during the reporting period for 108 activities meeting a low/mod national objective. (Note: as previously mentioned, a list will be generated by the system that will show the amount of CDBG funds disbursed during the reporting period for each activity included on Line 19 of the report. This list should be used to identify activities for which expenditures should be accrued and included in the total adjustment figure entered on Line 20.)
21 Total Low/Mod Credit (Sum, Lines 17-20)	The total of all of lines 17-20 of the report:
22 Percent Low/Mod Credit (Line 21 / Line11)	The Total Low/Mod Credit divided by the Amount Subjected For Lowmod Benefit field from Part II of the report.

PR26 COLUMN	DESCRIPTION
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS. This part identifies the 2-3 year period and expenditures subject to low/mod certification.	
23 Program Years (PY) Covered in Certifications	The user-entered two or three years covered in the certification. At least one of the years must be the same as the year selected at the top of the report's parameter screen.
24 Cumulative Net Expenditures Subject to Low/Mod Benefit Calculation	The user-entered cumulative total net expenditures subject to the low/mod benefit calculation (i.e., total expenditures for all activities minus expenditures for planning and administration). The amount on line 24 must be greater than or equal to the amount on line 11.
25 Cumulative Expenditures Benefiting Low/Mod Persons	The user-entered cumulative expenditures benefiting low/mod persons. The amount on line 25 must be greater than or equal to the amount on line 21 and less than or equal to the amount on line 24.
26 Percent Benefit to Low/Mod Persons (Line 25 / Line 24)	The Cumulative Expenditures Benefiting Low/Mod Persons divided by the Cumulative Net Expenditures Subject to Low/Mod Benefit Calculation.
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS. This part identifies the calculations used to determine the cap (the limit) for funds obligated for public service.	
27 Disbursed in IDIS for Public Services	The amount of public service disbursements made through IDIS during the program year. (The sum of the amounts in the In-Pgm-Yr field in the <u>Summary of Activities</u> report that have a Matrix Code in the 05 series or 03T.)

PR26 COLUMN	DESCRIPTION
28 PS Unliquidated Obligations at End of Current Program Year	The dollar amount for which an expenditure has been accrued but not paid as of the end of the current program year. (This is the sum of all unliquidated obligations from screen CDBG01 for the current year.)
29 PS Unliquidated Obligations At End Of Previous Program Year	The grantee-entered total amount of unliquidated obligations for all public service activities reported at the end of the previous reporting period.
30 Adjustment To Compute Total PS Obligations	The grantee-entered accrued expenditures for public service activities (those activities with matrix codes 03T and 05 series) included on Line 27 as of the end of the reporting period. (Note: this is a different amount than what may be entered as unliquidated obligations for each PS activity on the CDBG01 in the CDBG path. Unliquidated obligations represent those obligations for which an expenditure has not been reported on Lines 27 – 29 for this reporting period.)
31 Total PS Obligations (Sum, Lines 27-30)	The total of lines 27-30 of the report.
32 Entitlement Grant	The authorized amount of the grant as recorded in IDIS.
33 Prior Year Program Income	The amount of Program Income reported in IDIS for the prior year. This amount does not include program income (PI and RL) that was not recorded in IDIS during the prior year, nor will it include program income retained by

PR26 COLUMN	DESCRIPTION
	subrecipients that may not have been recorded as of the end of the prior reporting period. Such adjustments should be included on line 34.
34 Adjustment To Compute Total Subject To PS CAP	The grantee-entered adjustments that need to be made to Lines 32 and 33. Examples: Line 32, Entitlement Grant, should be reviewed to determine whether reallocated funds received during the reporting period are included; if not, add them to the amount entered on this line.
35 Total Subject To PS CAP (Sum, Lines 32-34)	The total of lines 32-34 of the report.
36 Percent Funds Obligated For PS Activities (Line 31 / Line 35)	The Total PS Obligations divided by the Total Subject To PS CAP field.
PART V: PLANNING AND PROGRAM ADMINISTRATION (PA) CAP. This part identifies the calculations used to determine the cap (the limit) for funds obligated for administration.	
37 Disbursed in IDIS for Planning/Administration	The amount of planning and program administration disbursements made through IDIS during the program year. (It is the sum of the amounts in the In-Pgm-Yr field in the Summary of Activities report that have a Matrix Code of 19A, 19B, 20, 21A, 21B, 21C, 21D and 21E.)

PR26 COLUMN	DESCRIPTION
38 PA Unliquidated Obligations At End Of Current Program Year	The dollar amount for which an expenditure has been accrued but not paid as of the end of the current program year. (This involves Matrix Codes: 19A, 19B, 20, 21, 21A, 21B, 21C, 21D, or 21E.)
39 PA Unliquidated Obligations At End Of Previous Program Year	The grantee-entered total amount of unliquidated obligations for all planning and administration activities (activities with a matrix code of 19A, 19B, 20 and 21A-E) reported at the end of the previous reporting period.
40 Adjustment To Compute Total PA Obligations	The grantee-entered accrued expenditures for planning and administration activities (activities with a matrix code of 19A, 19B, 20 and 21A-E) included on line 37 as of the end of the reporting period. (Note: this is a different amount than what may be entered as unliquidated obligations for each PA activity on the CDBG01 in the CDBG path. Unliquidated obligations represent those obligations for which an expenditure has not been reported on Line 15.)
41 Total PA Obligations (Sum, Lines 37-40)	The total of lines 37-40 of the report.
42 Entitlement Grant	The authorized amount of the grant as recorded in IDIS.
43 Current Year Program Income	Current year program income reported in IDIS.

PR26 COLUMN	DESCRIPTION
44 Adjustment to Compute Total Subject to PA Cap	The grantee-entered total of any adjustments that need to be made to Lines 42 and 43. Line 42, Entitlement Grant, should be reviewed to determine whether reallocated funds received during the reporting period are included; if not, they should be included on this line. Line 43, Current Year Program Income, is generated by IDIS but will not include RLF program income that was not recorded in IDIS during the reporting period, nor will it include program income retained by subrecipients that has not been recorded during the current reporting period.
45 Total Subject To PA CAP (Sum, Lines 42-44)	The total of lines 42-44 of the report.
46 Percent Funds Obligated For PA Activities (Line 41 / Line 45)	The Total PA Obligations divided by the above Total Subject To PA CAP field.
Line 17 Detail: Activities To Consider in Determining the Amount to Enter on Line 17 This section displays a list of all activities having the low/mod housing (LMH) national objective and identified as being located in a CDFI or HUD-approved Neighborhood Revitalization Strategy Area (NRSA). This will help the grantee identify activities to be included on Line 17, Expended for Low/Mod Housing in Special Areas.	

PR26 COLUMN	DESCRIPTION
Line 18 Detail: Activities To Consider in Determining the Amount to Enter on Line 18 This section displays a list of all activities having the low/mod housing (LMH) national objective and not identified as being located in a CDFI or HUD-approved Neighborhood Revitalization Strategy Area (NRSA). The list includes the matrix code for each activity. This will help the grantee identify activities to be included on Line 18, Expended for Low/Mod Multi-Unit Housing.	
Line 19 Detail: Activities Included in the Computation of Line 19 This section displays each activity that was included in the calculation of Line 19, Disbursed for Other Low/Mod Activities.	

IDIS - C04PR26	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				DATE: 08-31-01
	OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT				TIME: 11:25
	INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM				PAGE: 1
	CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2000				
	01-01-2000 TO 12-31-2000				
	CHESTER COUNTY, PA				
PART I: SUMMARY OF CDBG RESOURCES					
01	UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR			100.00	
02	ENTITLEMENT GRANT			3,203,000.00	
03	SURPLUS URBAN RENEWAL			50.00	
04	SECTION 108 GUARANTEED LOAN FUNDS			-75.00	
05	CURRENT YEAR PROGRAM INCOME			56,119.04	
06	RETURNS			0.00	
07	ADJUSTMENT TO COMPUTE TOTAL AVAILABLE			-125.00	
08	TOTAL AVAILABLE (SUM, LINES 01-07)			3,259,069.04	
PART II: SUMMARY OF CDBG EXPENDITURES					
09	DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION			3,713,910.88	
10	ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT			150.00	
11	AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)			3,714,060.88	
12	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION			557,495.38	
13	DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS			0.00	
14	ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES			-35.00	
15	TOTAL EXPENDITURES (SUM, LINES 11-14)			4,271,521.26	
16	UNEXPENDED BALANCE (LINE 08 - LINE 15)			-1,012,452.22	
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD					
17	EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS			25.00	
18	EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING			25.00	
19	DISBURSED FOR OTHER LOW/MOD ACTIVITIES			3,585,454.52	
20	ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT			-1,000.00	
21	TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)			3,584,504.52	
22	PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)			96.51%	
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS					
23	PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY1998	PY1999	PY2000	
24	CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION			12,345,678.00	
25	CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS			10,756,362.00	
26	PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)			87.13%	

IDIS - C04PR26	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2000 01-01-2000 TO 12-31-2000 CHESTER COUNTY, PA	DATE: 08-31-01 TIME: 11:25 PAGE: 2
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS		
27	DISBURSED IN IDIS FOR PUBLIC SERVICES	453,669.05
28	PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	2,216.03
29	PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	54,321.00
30	ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	-101,010.00
31	TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	300,554.08
32	ENTITLEMENT GRANT	3,203,000.00
33	PRIOR YEAR PROGRAM INCOME	235,262.99
34	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	-500.00
35	TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	3,437,762.99
36	PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	8.74%
PART V: PLANNING AND ADMINISTRATION (PA) CAP		
37	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	557,495.38
38	PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39	PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	2,000.00
40	ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	50,000.00
41	TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	605,495.38
42	ENTITLEMENT GRANT	3,203,000.00
43	CURRENT YEAR PROGRAM INCOME	56,119.04
44	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	-1,500.00
45	TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	3,257,619.04
46	PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	18.59%

IDIS - C04PR26

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
 INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
 CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2000
 01-01-2000 TO 12-31-2000
 CHESTER COUNTY, PA

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LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

NONE FOUND

IDIS - C04PR26

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
 INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
 CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2000
 01-01-2000 TO 12-31-2000
 CHESTER COUNTY, PA

DATE: 08-31-01
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LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
1995	0044	1149	CYWA CHESTNUT STREET REHABILITATION	14B	LMH	42,777.19
1995	0044	1149	CYWA CHESTNUT STREET REHABILITATION	14B	LMH	302.69
1995	0044	1149	CYWA CHESTNUT STREET REHABILITATION	14B	LMH	7,222.81
1995	0044	1149	CYWA CHESTNUT STREET REHABILITATION	14B	LMH	644.80
1995	0044	1149	CYWA CHESTNUT STREET REHABILITATION	14B	LMH	272.84
1995	0044	1149	CYWA CHESTNUT STREET REHABILITATION	14B	LMH	444.88
1998	0007	1353	SPRING CITY ELDERLY HOUSING	14B	LMH	625.37
TOTAL:						52,290.58

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U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
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CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2000
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LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
1995	0032	1205	GAY STREET HEALTH CARE CENTER	03P	LMJ	3,020.10
1995	0032	1205	GAY STREET HEALTH CARE CENTER	03P	LMJ	40.00
1995	0061	1371	PHOENIXVILLE FOUNDRY/ACQUISITION	17A	LMJ	64.64
1995	0061	1371	PHOENIXVILLE FOUNDRY/ACQUISITION	17A	LMJ	30.00
1998	0002	1350	TREDYFFRIN TOWNSHIP/TRAIN STATION REHAB.	10	LMC	143.36
1998	0002	1350	TREDYFFRIN TOWNSHIP/TRAIN STATION REHAB.	10	LMC	74.80
1998	0002	1350	TREDYFFRIN TOWNSHIP/TRAIN STATION REHAB.	10	LMC	42,000.00
1998	0002	1463	DOMESTIC VIOLENCE CENTER-LEAD REDUCTION	03Q	LMC	56,601.56
1998	0002	1463	DOMESTIC VIOLENCE CENTER-LEAD REDUCTION	03Q	LMC	1,575.67
1998	0002	1463	DOMESTIC VIOLENCE CENTER-LEAD REDUCTION	03Q	LMC	296.89
1998	0002	1463	DOMESTIC VIOLENCE CENTER-LEAD REDUCTION	03Q	LMC	7,171.76
1998	0002	1463	DOMESTIC VIOLENCE CENTER-LEAD REDUCTION	03Q	LMC	289.62
1998	0002	1463	DOMESTIC VIOLENCE CENTER-LEAD REDUCTION	03Q	LMC	13,953.86
1998	0002	1463	DOMESTIC VIOLENCE CENTER-LEAD REDUCTION	03Q	LMC	62.13
1998	0002	1463	DOMESTIC VIOLENCE CENTER-LEAD REDUCTION	03Q	LMC	99.87
1998	0005	1447	1325 SOUTH HANOVER STREET, POTTSTOWN	14A	LMH	3,747.66
1998	0005	1465	210 EAST SUMMITT AVENUE, WEST GROVE	14A	LMH	80.17
1998	0006	1430	ADULT CARE OF CHESTER CO./JOB CREATION	17D	LMJ	5,605.24
1998	0006	1430	ADULT CARE OF CHESTER CO./JOB CREATION	17D	LMJ	5,859.48
1998	0006	1430	ADULT CARE OF CHESTER CO./JOB CREATION	17D	LMJ	9,541.52
1998	0006	1430	ADULT CARE OF CHESTER CO./JOB CREATION	17D	LMJ	2,675.20
1998	0006	1430	ADULT CARE OF CHESTER CO./JOB CREATION	17D	LMJ	245.40
1998	0006	1430	ADULT CARE OF CHESTER CO./JOB CREATION	17D	LMJ	2,333.92
1998	0006	1430	ADULT CARE OF CHESTER CO./JOB CREATION	17D	LMJ	8,665.52
1998	0006	1430	ADULT CARE OF CHESTER CO./JOB CREATION	17D	LMJ	353.55
1998	0006	1430	ADULT CARE OF CHESTER CO./JOB CREATION	17D	LMJ	68.88
1998	0006	1430	ADULT CARE OF CHESTER CO./JOB CREATION	17D	LMJ	8,646.92
1998	0006	1430	ADULT CARE OF CHESTER CO./JOB CREATION	17D	LMJ	4,576.00
1998	0006	1430	ADULT CARE OF CHESTER CO./JOB CREATION	17D	LMJ	101.85
1998	0006	1430	ADULT CARE OF CHESTER CO./JOB CREATION	17D	LMJ	7,428.18
1998	0006	1430	ADULT CARE OF CHESTER CO./JOB CREATION	17D	LMJ	4,920.82
1998	0006	1430	ADULT CARE OF CHESTER CO./JOB CREATION	17D	LMJ	38.66
1998	0008	1362	SADSBURY TOWNSHIP/SANITARY SEWER SYSTEM	03J	LMA	1,538.29
1998	0008	1362	SADSBURY TOWNSHIP/SANITARY SEWER SYSTEM	03J	LMA	154,855.61

E.4.8 CDBG Timeliness Report (Single Grantee) (C04PR56)

Overview

Under the provisions of 24 CFR 570.902, a CDBG grantee will be considered to be *failing to carry out its CDBG activities in a timely manner* if, 60 days prior to the end of the current program year, the balance in its line of credit exceeds 1.5 times the annual entitlement grant.

This report tells grantees the minimum dollar amount they must draw prior to the next time the Timeliness test is conducted (60 days before the end of their program year).

There are two versions of the Timeliness report. Grantees are restricted to running only a current report sorted by name. HUD staff may run multi-grantee reports for either current or historical timeliness data. (The HQ report is described in the next section.)

The *current* report provides timeliness data for both the prior program year and the year being reported. For the current year, it shows the IDIS balance as of the report date, which may not include vouchers in process or not yet returned from LOCCS. (Users are prompted for the Plan Year on the report Parameter screen.)

IDIS will properly calculate the current timeliness ratio with the following exception: if the grantee revised a voucher since the last timeliness test -- that was originally paid *before* the test -- the Timeliness Report treats the voucher as *paid* on the revised date, not the original date.

In this situation the report will calculate a ratio that is slightly higher than the correct ratio.

Run-Time Parameters

You must enter the Plan Year on the Report Parameter screen (C04MU56).

Column Definitions

PR56 COLUMN	DESCRIPTION
Program Year	The grantee's Program Year being reported.
Pgm Year Start Date	The grantee's program year start date.
Timeliness Test Date	The grantee's next timeliness test date. The CDBG Timeliness Test is calculated 60 days prior to a grantee's Program Year end date.
CDBG Grant Amount	The current (report) year grant amount.
LOC Balance Unadjusted for PI	The amount remaining undrawn in the current year's grant, unadjusted for P/I.
LOC Balance Adjusted for PI	The amount remaining undrawn in the current year's grant, adjusted for P/I.
Draw Ratio Unadjusted	The current year Letter of Credit Balance divided by the report year CDBG Grant Amount (unadjusted for P/I).
	To be in compliance with CDBG program rules, this ratio should never exceed 1.5!

PR56 COLUMN	DESCRIPTION
Draw Ratio Adjusted	The current year Letter of Credit Balance divided by the current year CDBG Grant Amount (adjusted for P/I).

Minimum Disbursement to Meet Test Unadjusted	The minimum amount the grantee must draw (without P/I) before the next Timeliness Test to be in compliance with the 1.5 CDBG ratio.
Minimum Disbursement to Meet Test Adjusted	The minimum amount the grantee must draw (without P/I) before the next Timeliness Test to be in compliance with the 1.5 CDBG ratio.

IDIS - C04PR56				U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM				DATE: 08-24-2001 TIME: 10:30 PAGE: 1	
CURRENT CDBG TIMELINESS REPORT GRANTEE: BALTIMORE, MD									
PGM YEAR	PGM YEAR START DATE	TIMELINESS TEST DATE	CDBG GRANT AMT	--- LETTER OF CREDIT BALANCE --- UNADJUSTED ADJUSTED FOR PI		DRAW RATIO UNADJ ADJ	MINIMUM DISBURSEMENT TO MEET TEST UNADJUSTED ADJUSTED		
2000	07-01-00	05-02-01	29,714,000.00	21,488,592.52	22,245,308.73	0.72	0.75		
2001	07-01-01	05-02-02	UNAVAILABLE	18,900,165.06	18,900,165.06	*****	*****	GRANT UNAVAILABLE FOR CALCULATION	

E.4.9 CDBG Timeliness Report (Multi-Grantee) (C04PR56)

Overview

Under the provisions of 24 CFR 570.902, a CDBG grantee will be considered to be *failing to carry out its CDBG activities in a timely manner* if, 60 days prior to the end of the current program year, the balance in its line of credit exceeds 1.5 times the annual entitlement grant.

HUD staff may run multi-grantee reports for either current or historical timeliness data. The historical report will provide the unadjusted 60-day drawdown ratio for grantees for the most recent five-year period. Reports sorted by ratio will do so in descending order so those with the highest ratios will appear first on the report. On multi-grantee reports, the column labeled “Last 60-Day Ratio” will always display the grantee’s timeliness test ratio calculated by IDIS as of its most recent test date.

IDIS will properly calculate the current timeliness ratio with the following exception: if the grantee revised a voucher since the last timeliness test -- that was originally paid *before* the test -- the Timeliness Report treats the voucher as *paid* on the revised date, not the original date. In this situation the report will calculate a ratio that is slightly higher than the correct ratio.

Run-Time Parameters

For HQ and field offices, from the Report Selection screen (C04MU56), you must press <F1> to select a Region, Field Office, and Grantee. **You must do this even if you want to run the report at the HQ or Region level.** (You may delete this extraneous input on the subsequent Report Parameter screen.)

- To run the report for a Field Office, delete the UOG Code and UOG Number.
- To run the report for a Region, delete the Field Office, UOG Code and UOG Number.
- To run the report for all field offices (the entire country), delete the Region Office, Field Office, UOG Code, and UOG Number.

Column Definitions Current Report

PR56 COLUMN	DESCRIPTION
State	The two-letter state abbreviation for the grantee being reported
Grantee	The grantee being reported. The list of grantees may be ordered two different ways based on the sort you specified on the report Parameter screen: N Name (alphabetical) order R Highest to lowest DD Ratio unadjusted for PI
Last 60 Day Ratio	The prior year Letter of Credit Balance divided by the prior year CDBG Grant Amount when the timeliness test was run 60 days before the end of the program year. To be in compliance with CDBG program rules, this ratio should never exceed 1.5
Next 60 Day Test Date	The CDBG Timeliness Test is calculated 60 days prior to a grantee's Program Year end date.
Current CDBG Grant Amount	The current (report) year grant amount.
Current Draw Ratio	
Not Adjusted for P/I Letter of Credit Balance	The amount remaining undrawn in the current year's grant, unadjusted for P/I.

Not Adjusted for P/I Ratio	The current year Letter of Credit Balance divided by the report year CDBG Grant Amount (unadjusted for P/I). To be in compliance with CDBG program rules, this ratio should never exceed 1.5!
Adjusted for P/I Letter of Credit Balance	The amount remaining undrawn in the current year's grant, adjusted for P/I.
Adjusted for P/I Ratio	The current year Letter of Credit Balance divided by the current year CDBG Grant Amount (adjusted for P/I).
Minimum LOC Disbursement To Meet Next Ratio Test	
Unadjusted Minimum	The minimum amount the grantee must draw (without P/I) before the next Timeliness Test to be in compliance with the 1.5 CDBG ratio.
Adjusted Minimum	The minimum amount the grantee must draw (without P/I) before the next Timeliness Test to be in compliance with the 1.5 CDBG ratio.

IDIS - C04PR56

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
CDBG ENTITLEMENT COMMUNITIES TIMELINESS REPORT

DATE: 08-24-2001

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FIELD OFFICE 06: BALTIMORE
CURRENT 60 DAY RATIO REPORT

ST	GRANTEE	LAST 60-DAY RATIO	NEXT 60 DAY TST DATE	CDBG GRANT AMOUNT	--NOT ADJ FOR PI-- LOC BALANCE	CURRENT DRAW RATIO RATIO	----ADJ FOR PI---- LOC BALANCE	RATIO	MINIMUM LOC DISBURSEMENT TO MEET NEXT RATIO TEST
									UNADJ MIN ADJ MIN
MD	ANNAPOLIS	0.81	05-02-02	UNAVAILABLE	244,855*****		265,132*****		UNABLE TO CALCULATE
MD	ANNE ARUNDEL COUNTY	1.36	05-02-02	UNAVAILABLE	2,456,433*****		2,542,492*****		UNABLE TO CALCULATE
MD	BALTIMORE	0.72	05-02-02	UNAVAILABLE	18,900,165*****		18,900,165*****		UNABLE TO CALCULATE
MD	BALTIMORE COUNTY	1.39	05-02-02	UNAVAILABLE	5,982,814*****		6,270,771*****		UNABLE TO CALCULATE
MD	CUMBERLAND	0.91	05-02-02	UNAVAILABLE	967,971*****		967,971*****		UNABLE TO CALCULATE
MD	FREDERICK	1.22	05-02-02	UNAVAILABLE	504,371*****		504,571*****		UNABLE TO CALCULATE
MD	HAGERSTOWN	1.25	05-02-02	UNAVAILABLE	1,175,727*****		1,189,170*****		UNABLE TO CALCULATE
MD	HARFORD COUNTY	1.25	05-02-02	UNAVAILABLE	1,585,238*****		1,585,238*****		UNABLE TO CALCULATE
MD	HOWARD COUNTY	1.41	05-02-02	UNAVAILABLE	1,656,797*****		1,696,095*****		UNABLE TO CALCULATE

Column Definitions History Report

PR56 COLUMN	DESCRIPTION
State	The two-letter state abbreviation for the grantee being reported
Grantee	The grantee being reported.

Ratio	<p>This report displays a grantee's five most recent years of activity, if available.</p> <p>Ratio = Letter of Credit Balance divided by the prior year CDBG Grant Amount when the timeliness test was run (60 days before the end of the program year).</p> <p>To be in compliance with CDBG program rules, this ratio should never exceed 1.5</p>
End Date	The grantee's program year end date for the year being reported.

IDIS - C04PR56		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM CDBG ENTITLEMENT COMMUNITIES TIMELINESS REPORT								DATE: 08-30-2001 TIME: 10:34 PAGE: 1	
FIELD OFFICE 06: BALTIMORE HISTORICAL 60 DAY RATIO REPORT											
ST	GRANTEE	-- PGM YR 2000 -- RATIO	END DATE	-- PGM YR 1999 -- RATIO	END DATE	-- PGM YR 1998 -- RATIO	END DATE	-- PGM YR 1997 -- RATIO	END DATE	-- PGM YR 1996 - RATIO	END DATE
MD	ANNAPOLIS	0.81	06-30-01	0.66	06-30-00	0.57	06-30-99	1.12	06-30-98	1.10	06-30-97
MD	ANNE ARUNDEL COUNTY	1.36	06-30-01	1.37	06-30-00	1.44	06-30-99	1.67	06-30-98	UNAVAILABLE	
MD	BALTIMORE	0.72	06-30-01	0.93	06-30-00	1.42	06-30-99	1.38	06-30-98	UNAVAILABLE	
MD	BALTIMORE COUNTY	1.39	06-30-01	1.45	06-30-00	1.50	06-30-99	1.45	06-30-98	UNAVAILABLE	
MD	CUMBERLAND	0.91	06-30-01	0.78	06-30-00	0.82	06-30-99	1.08	06-30-98	0.89	06-30-97
MD	FREDERICK	1.22	06-30-01	1.57	06-30-00	1.13	06-30-99	1.33	06-30-98	1.25	06-30-97
MD	HAGERSTOWN	1.25	06-30-01	1.42	06-30-00	1.09	06-30-99	1.03	06-30-98	0.38	06-30-97
MD	HARFORD COUNTY	1.25	06-30-01	1.22	06-30-00	1.36	06-30-99	UNAVAILABLE		UNAVAILABLE	
MD	HOWARD COUNTY	1.41	06-30-01	1.37	06-30-00	1.54	06-30-99	1.37	06-30-98	0.89	06-30-97

E.4.10 NEW for Release 9.0 CDBG EXPENDITURES BY ORGANIZATION TYPE FOR PROGRAM YEAR (C04PR77)

Overview

Create new report C04PR77 using the information from screens CDBG03 and CDBG04 along with drawdown data to display expenditures by organization type. This report displays every combination of organization type selected by the grantee and the corresponding program year expenditures attributed to the activities carried out by those organizations. The categories for this report will be based on the answers provided on the new screens, will vary by grantee, and will add up to total program year expenditures. The categories will be as detailed as the information the grantee provides. For instance, if a grantee answered “Y” to questions asking if an activity is being carried out by a subrecipient, CBDO, non-profit organization, and faith-based organization, one organization type for that grantee’s report would be: Subrecipient, CBDO, Non-profit, Faith-based organization.

This report should include data selection parameters to report on a specific grantee and a specific program year. Ignore any activities where IDIS ACT ID = 1, 2, 3, or 4, and activities with a STATUS_CD of 1(cancelled). Include activities with STATUS_CD of 2, 3, or 4 with disbursements falling with the reporting dates range.

This report is a Summary of Expenditures by Type of Organization. The type of organization is determined according to the answers provided on the new screens. The organization types are broad categories and not mutually exclusive. For example, when a grantee answers “Y” to questions asking if the activity is being carried out by a subrecipient, CBDO, non-profit organization, and faith-based organization, the expenditures for that activity will be attributed to each of those categories in the report. Therefore, those expenditures will be counted four times under four different categories. The categories for this report will always be the same.

Run-Time Parameters

Program Year must be entered on the Report Selection screen.

Column Definitions Current Report

PR77 COLUMN	DESCRIPTION
Grantee (Entitlement and Insular Area)	
Employees	The total program year expenditures are reported when "Employees" is selected on the CDBG03 screen
Contractors	The total program year expenditures are reported when "Contractors" is selected on the CDBG03 screen
Employees and Contractors	The total program year expenditures are reported when the "Employees and Contractors" are selected on the CDBG03 screen
Other Public Agency	The total program year expenditures are reported when "Another public agency" is selected on the CDBG03 screen.
Another Unit of Local Government	The total program year expenditures are reported when "Another unit of Local Government" is selected on the CDBG03 screen.
Subrecipient	
Non-profit, Institute of Higher Ed	The total program year expenditures are reported when "Subrecipient only" (screen CDBG03), "non-profit organization" and "an institution of higher education" (screen CDBG04) are selected.
Non-profit, Faith-based	The total program year expenditures are reported when "Subrecipient only" (screen

PR77 COLUMN	DESCRIPTION
	CDBG03), "non-profit organization" and "faith-based organization" (screen CDBG04) are selected.
Non-profit, Faith-based, Institute of Higher Ed	The total program year expenditures are reported when "Subrecipient only" (screen CDBG03), "non-profit organization," "faith-based," and "an institution of higher education" (screen CDBG04) are selected.
For-profit, Institute of Higher Ed	The total program year expenditures are reported when "Subrecipient only" (screen CDBG03), "For-profit organization" and "institution of higher education" (screen CDBG04) are selected.
For-profit, Faith-based	The total program year expenditures are reported when "Subrecipient only" (screen CDBG03), "for-profit organization" and a "faith-based organization" (screen CDBG04) are selected.
For-profit, Faith-based, Institute of Higher Ed	The total program year expenditures are reported when "Subrecipient only" (screen CDBG03), "For-profit organization," "faith-based," and "an institution of higher education" (screen CDBG04) are all selected.
CBDO	
Non-profit, Institute of Higher Ed	The total program year expenditures are reported when a "CBDO only" (screen CDBG03), "non-profit organization" and "an institution of higher education" (screen CDBG04) are selected.

PR77 COLUMN	DESCRIPTION
Non-profit, Faith-based	The total program year expenditures are reported when a CBDO only (screen CDBG03), non-profit organization, and a faith-based organization (screen CDBG04) are selected.
Non-profit, Faith-based, Institute of Higher Ed	The total program year expenditures are reported when a CBDO only (screen CDBG03), non-profit organization, a faith-based, and an institution of higher education organization (screen CDBG04) are selected.
For-profit, Institute of Higher Ed	The total program year expenditures are reported when a CBDO only (screen CDBG03), For-profit organization, and an institution of higher education (screen CDBG04) are selected.
For-profit, Faith-based	The total program year expenditures are reported when a CBDO only (screen CDBG03), for-profit organization, and a faith-based organization (screen CDBG04) are selected.
For-profit, Faith-based, Institute of Higher Ed	The total program year expenditures are reported when a CBDO only (screen CDBG03), For-profit organization, a faith-based, and an institution of higher education organization (screen CDBG04) are selected.
Subrecipient/CBDO	
Non-profit, Institute of Higher Ed	The total program year expenditures are reported when Subrecipient/CBDO only (screen CDBG03), non-profit organization,

PR77 COLUMN	DESCRIPTION
	and an institution of higher education (screen CDBG04) are selected.
Non-profit, Faith-based	The total program year expenditures are collected are reported when Subrecipient/CBDO only (screen CDBG03), non-profit organization, and a faith-based organization (screen CDBG04) are selected.
Non-profit, Faith-based, Institute of Higher Ed	The total program year expenditures are reported when Subrecipient/CBDO organization (screen CDBG03), Non-profit, Faith-based, and Institute of Higher education (screen CDBG04) are selected.
For-profit, Institute of Higher Ed	The total program year expenditures are reported when Subrecipient/CBDO only (screen CDBG03), For-profit organization, and an institution of higher education (screen CDBG04) are selected.
For-profit, Faith-based	The total program year expenditures are reported when Subrecipient/CBDO only (screen CDBG03), for-profit organization, and a faith-based organization (screen CDBG04) are selected.
For-profit, Faith-based, Institute of Higher Ed	The total program year expenditures are reported when Subrecipient/CBDO only (screen CDBG03), For-profit organization, a faith-based, and an institution of higher education organization (screen CDBG04) are selected.
Total	The total expenditures of Grantee, Other

PR77 COLUMN	DESCRIPTION
	Public Agency, Subrecipient, CBDO, and Subrecipient/CBDO
Grantee (State)	
Employees	The total program year expenditures are reported when Employees is selected on screen CDBG03.
Contractors	The total program year expenditures are reported when Contractors is selected on screen CDBG03.
Employees and Contractors	The total program year expenditures are reported when the Employees and Contractors are selected on screen CDBG03.
A 105 (a) (15) entity	
Non-profit, Institute of Higher Ed	The total program year expenditures are reported when a 105 (a) (15) entity only (screen CDBG03), non-profit organization and an institution of higher education (screen CDBG04) are selected.
Non-profit, Faith-based	The total program year expenditures are reported when a 105 (a) (15) entity only (screen CDBG03), non-profit organization and a faith-based organization (screen CDBG04) are selected.
Non-profit, Faith-based, Institute of Higher Ed	The total program year expenditures are reported when a 105 (a) (15) entity (screen CDBG03), non-profit organization, faith-based, and institute of higher education

PR77 COLUMN	DESCRIPTION
	(screen CDBG04) are selected.
For-profit, Institute of Higher Ed	The total program year expenditures are reported when a 105 (a) (15) entity (screen CDBG03), For-profit organization and an institution of higher education (screen CDBG04) are selected.
For-profit, Faith-based	The total program year expenditures are reported when a 105 (a) (15) entity (screen CDBG03), for-profit organization and a faith-based organization (screen CDBG04) are selected.
For-profit, Faith-based, Institute of Higher Ed	The total program year expenditures are reported when 105 (a) (15) entity (screen CDBG03), For-profit organization, faith-based, and institute of higher education (screen CDBG04) are selected.
Other Public Agency	The total program year expenditures are reported when another public agency is selected on screen CDBG03.
Another Unit of Local Government	The total program year expenditures are when another unit of Local Government is selected on screen CDBG03.
Total	The total expenditures of Grantee, a 105 (a) (15) entity, Other Public Agency, and another unit of Local Government.

IDIS - C04PR77	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM EXPENDITURES BY ORGANIZATION FOR PROGRAM YEAR 2000 CHESTER COUNTY, PA	DATE: 05-13-05 TIME: 11:23 PAGE: 1
ORGANIZATION TYPE	EXPENDITURES	
Grantee		
Employees	\$ 999,999,999.99	
Contractors	999,999,999.99	
Employees and Contractors	999,999,999.99	
Other Public Agency	999,999,999.99	
Another Unit of Local Government	999,999,999.99	
Subrecipient		
Non-profit, Institute of Higher Ed	999,999,999.99	
Non-profit, Faith-based	999,999,999.99	
Non-profit, Faith-based, Institute of Higher Ed	999,999,999.99	
For-profit, Institute of Higher Ed	999,999,999.99	
For-profit, Faith-based	999,999,999.99	
For-profit, Faith-based, Institute of Higher Ed	999,999,999.99	
CBDO		
Non-profit, Institute of Higher Ed	999,999,999.99	
Non-profit, Faith-based	999,999,999.99	
Non-profit, Faith-based, Institute of Higher Ed	999,999,999.99	
For-profit, Institute of Higher Ed	999,999,999.99	
For-profit, Faith-based	999,999,999.99	
For-profit, Faith-based, Institute of Higher Ed	999,999,999.99	
Subrecipient/CBDO		
Non-profit, Institute of Higher Ed	999,999,999.99	
Non-profit, Faith-based	999,999,999.99	
Non-profit, Faith-based, Institute of Higher Ed	999,999,999.99	
For-profit, Institute of Higher Ed	999,999,999.99	
For-profit, Faith-based	999,999,999.99	
For-profit, Faith-based, Institute of Higher Ed	999,999,999.99	
TOTAL:	999,999,999.99	

IDIS - C04PR77	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM EXPENDITURES BY ORGANIZATION FOR PROGRAM YEAR 2000 ALABAMA	DATE: 10-03-05 TIME: 12:07 PAGE: 1
ORGANIZATION TYPE	EXPENDITURES	
Grantee		
Employees	\$ 999,999,999.99	
Contractors	999,999,999.99	
Employees and Contractors	999,999,999.99	
A 105 (a)(15) entity		
Non-profit, Institute of Higher Ed	999,999,999.99	
Non-profit, Faith-based	999,999,999.99	
Non-profit, Faith-based, Institute of Higher Ed	999,999,999.99	
For-profit, Institute of Higher Ed	999,999,999.99	
For-profit, Faith-based	999,999,999.99	
For-profit, Faith-based, Institute of Higher Ed	999,999,999.99	
Other Public Agency	999,999,999.99	
Another Unit of Local Government	999,999,999.99	
TOTAL:	999,999,999.99	

E.4.11 NEW for Release 9.0 CDBG SUMMARY OF EXPENDITURES BY TYPE OF ORGANIZATION (C04PR78)

Overview

This report creates a summary of CDBG expenditures by type of organization carrying out the activity. This report includes data selection parameters to report on a specific program year as well as a list of specified matrix code, national objective code or matrix code/national objective code combination.

Disbursement will be summarized based on the answers entered on the CDBG03 and CDBG04 screens. Activities with disbursements falling with the reporting dates range will be included on the report.

The organization types are broad categories and not mutually exclusive. For example, when a grantee answers "Y" to questions asking if the activity is being carried out by a subrecipient, CBDO, non-profit organization, and faith-based organization, the expenditures for that activity will be attributed to each of those categories in the report. Therefore, those expenditures will be counted four times at four different categories. The categories for this report will always be the same.

Run-Time Parameters

For HQ and field offices, from the Report Selection screen (C04MU15), you must press <F1> to select a Region, Field Office, and Grantee. **You must do this even if you want to run the report at the HQ level.** Press enter, go back to Selection Screen, if you already fill out fields select , priority, and year, you can press F9, otherwise, fill out fields select, priority, and year, then press F9. Go to screen C04MU68.

For HQ

Enter **X** to select one grantee or all grantees

Enter Matrix code, or national objective code or Matrix code/National objective code combination.

For Field Office

Enter Matrix code, or national objective code or Matrix code/National objective code combination or leave blank.

For grantee, from the Report Selection screen (C04MU15), enter fields select, priority, and year. Press ENTER, then press F9, go to the screen C04MU68.

Enter Matrix code, or national objective code or Matrix code/National objective code combination or leave blank.

F3 - Validate data

F9 - Save data

F7 – Go to the previous screen

If press F9, then press F7, The summary report will be submitted.

Column Definitions Current Report

PR78 COLUMN	DESCRIPTION
Matrix Code	Matrix Codes entered by the user on the screen C04MU68
National Objective Code	National Objective Codes entered by the user on the screen C04MU68
Grantee	The total program year expenditures are reported for activities where “Grantees” are selected on the CDBG03 screen.
Subrecipient	The total program year expenditures are reported for activities where “Subrecipients” are selected on screen CDBG03.
CBDO	The total program year expenditures are reported for activities where the “CBDOS” are selected on screen CDBG03.
Other Public Agency	The total program year expenditures are reported for activities where “another public agency” is selected on screen CDBG03.

PR78 COLUMN	DESCRIPTION
Non-profit organization	The total program year expenditures are reported for activities where “non-profit organization” was selected on screen CDBG04
For-profit organization	The total program year expenditures are report for activities where “For-profit organization” was selected on screen CDBG04.
Institute of Higher Education	The total program year expenditures are reported where “institute of higher education” was selected on screen CDBG04.
Faith-based Organization	The total program year expenditures are reported where “Faith-based organization” was selected on screen CDBG04.
An 105 (a) (15) Entity	The total program year expenditures are reported where “105 (a) (15) Entity” was selected on screen CDBG04.
Another Unit of Local Government	The total program year expenditures are reported where “another unit of Local Government” was selected on screen CDBG03.

IDIS - C04PR78

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
SUMMARY OF EXPENDITURES BY TYPE OF ORGANIZATION
FOR PROGRAM YEAR 2000
XXXXXXXXXX, XX

DATE: 10-04-05
TIME: 14:11
PAGE: 1

MATRIC CODE: XXX XXX XXX XXX XXX XXX XXX XXX XXX XXX

NATIONAL OBJECTIVE CODE: XXXXX XXXXX XXXXX XXXXX XXXXX XXXXX XXXXX XXXXX XXXXX

TYPE OF ORGANIZATION	EXPENDITURES
Grantee	\$ 999,999,999.99
Subrecipient	999,999,999.99
CBDO	999,999,999.99
Other Public Agency	999,999,999.99
Non-profit organization	999,999,999.99
For-profit Organization	999,999,999.99
Institute of Higher Education	999,999,999.99
Faith-based Organization	999,999,999.99
An 105 (a) (15) Entity	999,999,999.99
Another Unit of Local Government	999,999,999.99

E.4.12 NEW for Release 9.0! CDBG HOUSING REHABILITATION REPORT FOR PROGRAM YEAR XXXX (C04PR79)

Overview

This report displays expenditures and counts for each of the types of Housing Rehabilitation Assistance displayed on the CDBG09 screen. Total Expenditures and Total Counts on the report include all activities with one of the following matrix codes regardless of whether flags were set or not: 14A, 14B, 14C, 14D, 14F, 14G, 14H, 14I, and 16A (14H does not enter the flags but are included in the total fields on the report.) It is possible that there will be “double counting” on the report since, for instance, an activity might have smoke detectors and security devices. As grantees begin to enter data by “Owner” and “Renter” on the CDBG08 screen, the report will reflect units assisted by those categories. For activities where unit data was entered prior to release 9.0, those unit counts will appear in the “Totals” section of the report.

Grantee and field office should be given the option to request the report by program year, and for activities completed in the selected program year.

Headquarter users can request a national report by HUD fiscal year and for activities completed in the selected fiscal year.

This report also includes an option to report only on activities COMPLETED during the selected program year. The subtitle for this report reads: “For Activities Completed during Program Year XXXX.” Expenditures appearing on this report will be the total expenditures for all years for those activities meeting the selection criteria and the total units assisted. Disbursements will be summarized based on the answers entered on the CDBG09 (Housing Rehabilitation) screen.

Units Assisted are taken from total beneficiaries on the CDBG08 screen. When no units are reported on the CDBG08, units assisted are taken from the actual units’ field for the selected report year on the MA04 screen when the accomplishment code is 10, 4, 5, 6, or 7. This means that Units assisted for any of the report categories may be a combination of data from the screens MA04, and CDBG08.

Run-Time Parameters

For HQ and field offices, from the Report Selection screen (C04MU15), you must press <F1> to select a Region, Field Office, and Grantee. **You must do this even if you want to run the report at the HQ level.** Press enter, go back to Selection Screen, if you already fill out fields select priority, and year, you can press F9, otherwise, fill out fields select, priority, and year, then press F9. Go to screen C04MU69.

For HQ

Enter Program Year, Include Completed Activities Only (Y/N)

Enter **X** to select one grantee or all grantees

For Field Office

Enter Program Year, Include Completed Activities Only (Y/N)

For grantee, from the Report Selection screen (C04MU15), enter fields select and priority. Press ENTER, then press F9, go to the screen C04MU69.

Enter Program Year, Include Completed Activities Only (Y/N)

F3 - Validate data

F9 - Save data

F7 – Go to the previous screen

If press F9, then press F7, The summary report will be submitted.

IDIS - C04PR79		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM CDBG HOUSING REHABILITATION REPORT FOR PROGRAM YEAR 2000 CHESTER COUNTY, PA								DATE: 10-05-05 TIME: 11:19 PAGE: 1
Matrix Code	14A	14B	14C	14D	14F	14G	14H	14I	16A	TOTAL
Total Expend.	20965.76	52290.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73256.34
Total Units Assisted	25	74	0	0	0	0	0	0	0	99
Avg Cost	838.63	706.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.96
Excluding security devices, smoke detectors, emergency repairs, painting and tool lending										
Total Expend.	12978.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12978.71
Total Units Assisted	20	0	0	0	0	0	0	0	0	20
Avg Cost	648.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.93
Security devices*										
Total Expend.	0.00	51665.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51665.21
Total Units Assisted	0	17	0	0	0	0	0	0	0	17
Avg Cost	0.00	3039.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3039.13
Smoke Detectors*										
Total Expend.	0.00	625.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.37
Total Units Assisted	0	57	0	0	0	0	0	0	0	57
Avg Cost	0.00	10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97
Emergency Housing Repairs*										
Total Expend.	3747.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3747.66
Total Units Assisted	2	0	0	0	0	0	0	0	0	2
Avg Cost	1873.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1873.83
Paint Programs*										
Total Expend.	115.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.89
Total Units Assisted	1	0	0	0	0	0	0	0	0	1
Avg Cost	115.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.89
Tool Lending Libraries*										
Total Expend.	4123.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4123.50
Total Units Assisted	2	0	0	0	0	0	0	0	0	2

IDIS - C04PR79

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
CDBG HOUSING REHABILITATION REPORT FOR PROGRAM YEAR 2000
CHESTER COUNTY, PA

DATE: 10-05-05
TIME: 11:19
PAGE: 2

Matrix Code	14A	14B	14C	14D	14F	14G	14H	14I	16A	TOTAL
Avg Cost	2061.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2061.75

* Units Assisted and Expenditures displayed for these categories will be duplicated in other asterisked categories if a grantee performed more than one of these functions for any activity.

IDIS - C04PR79		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM CDBG OWNER OCCUPIED HOUSING REHABILITATION REPORT FOR PROGRAM YEAR 2000 CHESTER COUNTY, PA								DATE: 10-05-05 TIME: 11:19 PAGE: 3
Matrix Code	14A	14B	14C	14D	14F	14G	14H	14I	16A	TOTAL
Total										
Expend.	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Units										
Assisted	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Avg Cost	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Excluding security devices, smoke detectors, emergency repairs, painting and tool lending										
Expend.	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Units										
Assisted	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Avg Cost	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Security devices*										
Expend.	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Units										
Assisted	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Avg Cost	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Smoke Detectors*										
Expend.	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Units										
Assisted	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Avg Cost	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Emergency Housing Repairs*										
Expend.	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Units										
Assisted	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Avg Cost	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Paint Programs*										
Expend.	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Units										
Assisted	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Avg Cost	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Tool Lending Libraries*										
Expend.	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Units										
Assisted	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999

Avg Cost 99999999.99 99999999.99 99999999.99 99999999.99 99999999.99 99999999.99 99999999.99 99999999.99 99999999.99 99999999.99 99999999.99

* Units Assisted and Expenditures displayed for these categories will be duplicated in other asterisked categories if a grantee performed more than one of these functions for any activity.

IDIS - C04PR79		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM CDBG RENTER OCCUPIED HOUSING REHABILITATION REPORT FOR PROGRAM YEAR 2000 CHESTER COUNTY, PA								DATE: 10-05-05 TIME: 11:19 PAGE: 4
Matrix Code	14A	14B	14C	14D	14F	14G	14H	14I	16A	TOTAL
Total										
Expend.	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Units										
Assisted	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Avg Cost	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Excluding security devices, smoke detectors, emergency repairs, painting and tool lending										
Expend.	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Units										
Assisted	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Avg Cost	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Security devices*										
Expend.	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Units										
Assisted	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Avg Cost	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Smoke Detectors*										
Expend.	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Units										
Assisted	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Avg Cost	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Emergency Housing Repairs*										
Expend.	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Units										
Assisted	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Avg Cost	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Paint Programs*										
Expend.	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Units										
Assisted	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999
Avg Cost	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Tool Lending Libraries*										
Expend.	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Units										
Assisted	99999	99999	99999	99999	99999	99999	99999	99999	99999	99999

Avg Cost	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
----------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

* Units Assisted and Expenditures displayed for these categories will be duplicated in other asterisked categories if a grantee performed more than one of these functions for any activity.

E.5 HOME Reports

E.5.1 Cost Per HOME-Assisted Unit/Family (C04PR15)

Overview

This report, based on C/MIS report C47CHA, displays costs, and HOME subsidies for committed and completed activities. It is divided into two sections:

- All Years – Commitments; and
- All Years – Completions

For all but TBRA, an activity is in the Completions section only if its status is “Complete” (activity status code = 2); otherwise it is included in the Commitments section. A TBRA activity is included in Completions if money has been disbursed; otherwise, it is included in Commitments.

Within each section, reporting is by these activity types:

Type Name	Type Code
New Construction Only	2
Rehab Only	1
Acquisition Only	3
Acquisition & Rehabilitation	4
Acquisition & New Construction	5
TBRA	N.A.

For all but TBRA, assignment of an activity to a particular type is **first** by the Activity Type code entered on the HOME Completion screens (HR03, HB03, or HO03). If that is blank or contains an invalid value (other than 1 through 5 for Rental; 2 through 5 for Homebuyer; 1 for Homeowner Rehab), then assignment is by the Activity Type code entered on the HOME Setup screens (HR01, HB01, or HO01).

If the setup and completion Activity Type codes are both invalid (or the setup code is invalid and the completion code is blank), the activity will not appear on this report. Activities that have had TBRA-specific information entered on the HOME TBRA screen (TBRA) are included in the last category.

Run-Time Parameters

None.

Column Definitions

PR15 COLUMN	DESCRIPTION
Number of Units/Families	
All Years -- Commitments	<p>For all activities of this type (except TBRA) with an activity status of budgeted, underway, or canceled, a sum of the Estimated Home Assisted Units, entered by the user on the Setup Rental Activity screen (HR01), Setup Homebuyer Activity screen (HB01), or Setup Homeowner Rehab (HO01)..</p> <p>For all TBRA activities that have no draws against them, a count of the units input by the user on the HOME Tenant-Based Rental Setup screen (TBRA).</p>
All Years -- Completions	<p>For all activities of this type (except TBRA activities) with an activity status of complete, a sum of the units entered by the user either on the Complete Rental Activity screen (HR03), Complete Homebuyer Activity screen (HB03), or Complete Homeowner Rehab (HO03) screen.</p> <p>For all TBRA activities with draws against them, a count of the units entered by the user on the HOME Tenant-Based Rental Setup screen (TBRA).</p>
Total Cost	
Commitments	For all activities of this type (except TBRA) with an activity status of budgeted, underway, or canceled, a sum of the Total Estimated Costs, entered by the user on the Complete

PR15 COLUMN	DESCRIPTION
	Rental Activity screen (HR03), Complete Homebuyer Activity screen (HB03), or Complete Homeowner Rehab (HO03) screen. This field is not applicable to TBRA activities.
Completions	<p>For all activities of this type (except TBRA activities) with an activity status of complete, this field displays Total Estimated Costs entered by the user on the Complete Rental Activity screen (HR03), Complete Homebuyer Activity screen (HB03), or Complete Homeowner Rehab (HO03) screen.</p> <p>This field is not applicable to TBRA activities.</p>
HOME Subsidy	
Commitments	Total HOME funds committed to date on the Activity Funding screen (C04MO05) for activities of this type.
Completions	Total HOME funds drawn to date for activities of this type.
Total Cost Per Unit/Family	
Commitments & Completions	Total Cost divided by # of Units/Families. This field does not apply to TBRA activities.
Home Subsidy Per Unit/Family	
Commitments & Completions	HOME Subsidy divided by # of Units/Families.

IDIS - C04PR15

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
COST PER HOME-ASSISTED UNIT/FAMILY
BERKS COUNTY, PA

DATE: 03-09-04
TIME: 10:27
PAGE: 1

ALL YEARS - COMMITMENTS

ACTIVITY TYPE	# OF UNITS/ FAMILIES	TOTAL COST	HOME SUBSIDY	TOTAL COST PER UNIT/FAMILY	HOME SUBSIDY PER UNIT/FAMILY
NEW CONSTRUCTION ONLY	6	80,111,500	211,500	13,351,916	35,250
REHAB ONLY	65	2,850,591	209,582	43,855	3,224
ACQUISITION ONLY	1	48,000	48,000	48,000	48,000
ACQUISITION & REHAB	39	2,602,283	181,900	66,725	4,664
ACQUISITION & NEW CONSTRUCTION	7	160,000	0	22,857	0
	118	85,772,374	650,982	726,884	5,516
TBRA*	1		125,000		125,000

ALL YEARS - COMPLETIONS

ACTIVITY TYPE	# OF UNITS/ FAMILIES	TOTAL COST	HOME SUBSIDY	TOTAL COST PER UNIT/FAMILY	HOME SUBSIDY PER UNIT/FAMILY
NEW CONSTRUCTION ONLY	0	214,216,039	648,467	0	0
REHAB ONLY	39	4,300,037	803,105	110,257	20,592
ACQUISITION ONLY	1	70,900	143,663	70,900	143,663
ACQUISITION & REHAB	25	3,741,441	466,900	149,657	18,676
ACQUISITION & NEW CONSTRUCTION	34	4,229,495	588,477	124,396	17,308
	99	226,557,912	2,650,613	2,288,463	26,773
TBRA**	42		308,075		7,335

* TBRA COSTS PER FAMILY MAY INCLUDE SECURITY DEPOSITS ONLY AND MAY BE VARYING CONTRACT TERMS.

** NUMBER OF FAMILIES WHO HAVE RECEIVED TBRA PAYMENTS. HOME SUBSIDY PER FAMILY REFLECTS DISBURSEMENTS TO DATE AND WILL INCREASE MONTH-TO-MONTH.

E.5.2 HOME Lower Income Benefit - All Years (C04PR16)

Overview

This report displays the percent of area median income for occupied units for these tenure types:

- 1 Rental Activities
- 2 Homebuyer Activities
- 3 Homeowner Activities

If any of the grantee's activities are funded by a subgrant from another organization, for example the state, those activities will be listed separately, by Funding Agency, at the end of the report.

Tenure Type is derived from items selected on the HOME MENU (HM00). There is no tenure type code for TBRA activities. TBRA families are all families reported on the Tenant-Based Rental Assistance screen (TBRA) for activities which have had funds disbursed.

The percentages are based on the "%Med" code the grantee entered for all occupied units on the Complete Homeowner Rehab Activity: Beneficiaries (HO06), Complete Rental Activity: Beneficiaries (HR06), or Complete Homebuyer Activity: Beneficiaries (HB07) screen.

- 1 0-30%
- 2 Over 30-50%
- 3 Over 50-60%
- 4 Over 60-80%
- 9 Vacant unit

This report is based on – but does not replicate – C/MIS report C47CIA. The IDIS version provides the same information as C47CIA *except for* disbursement information. (The ability to report disbursements by median income code was not a requirement for IDIS, and is not currently available.)

Like C47CIA, the IDIS version only reports on activities with a status of 'complete' (activity status code is '2').

Run-Time Parameters

None.

Column Definitions

PR 16 COLUMN	DESCRIPTION
Units Completed	For HOME activities with a tenure type of 1, 2, or 3, the number of occupied units that fall within each Median Income band, or the number of vacant units. Data is entered on the Complete Rental Activity (HR03), Complete Homebuyer Activity (HB03), and Complete Homeowner Rehab Activity (HO03) screen.
TBRA Families	For activities for TBRA families that have had funds disbursed, the number of occupied units that fall within each Median Income band, or the number of vacant units,. Data is entered

PR 16 COLUMN	DESCRIPTION
	on the HOME Tenant-Based Rental Assistance screen (TBRA).
Lower Income Benefit %	<p>For each Median Income band:</p> <p>The sum of Units Completed plus TBRA families in this Median Income band, divided by the sum of Units Completed plus TBRA families in all Median Income bands.</p> <p>In the example, there are 37 Rental Activities</p>

PR 16 COLUMN	DESCRIPTION
	<p>in the 0%-30% band (18+19).</p> <p>In total, there are 90 occupied units. (18+21+9+0) + (19+10+2+11)</p> <p>31 divided by 90 = 41.1</p>

IDIS - C04PR16	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM LOWER INCOME BENEFIT - ALL FISCAL YEARS COMPLETED ACTIVITIES ONLY BERKS COUNTY, PA						DATE: 05-25-00 TIME: 13:19 PAGE: 1
	----- PERCENT OF AREA MEDIAN INCOME -----						
	0% - 30%	31% - 50%	51% - 60%	61% - 80%	TOTAL 0% - 60%	TOTAL 0% - 80%	REPORTED AS VACANT
RENTAL ACTIVITIES	-----						
UNITS COMPLETED	18	21	9	0	48	48	11
TBRA FAMILIES *	19	10	2	11	31	42	0
LOWER INCOME BENEFIT %	41.1	34.4	12.2	12.2	87.8	100.0	
HOMEBUYER ACTIVITIES	-----						
UNITS COMPLETED	0	0	0	0	0	0	0
LOWER INCOME BENEFIT %	0.0	0.0	0.0	0.0	0.0	0.0	
HOMEOWNER ACTIVITIES	-----						
UNITS COMPLETED	5	17	5	6	27	33	0
LOWER INCOME BENEFIT %	15.2	51.5	15.2	18.2	81.8	100.0	
TOTALS BY MEDIAN INCOME	-----						
UNITS COMPLETED	23	38	14	6	75	81	11
TBRA FAMILIES *	19	10	2	11	31	42	0
LOWER INCOME BENEFIT %	34.1	39.0	13.0	13.8	86.2	100.0	
* TBRA FAMILIES ARE ALL FAMILIES REPORTED IN TBRA ACTIVITIES WHICH HAVE HAD FUNDS DISBURSED.							

E.5.3 Status of HOME Activities (C04PR22)

Overview

This report displays HOME housing activities and tenant-based rental assistance activities by the following setup or completion Activity Type codes:

New Construction	(setup or completion code = 2)
Rehabilitation	(setup or completion code = 1)
Acquisition Only	(setup or completion code = 3)
Acquisition and Rehabilitation	(setup or completion code = 4)
Acquisition and New Construction	(setup or completion code = 5)
Tenant-Based Rental Assistance	(if TBRA data entered)

For all but TBRA, assignment of an activity to a particular type is first by the Activity Type code entered on the Complete Rental (HR03), Complete Homebuyer (HB03), or Complete Homeowner Rehab (HO03). If that is blank or contains an invalid value (other than 1 through 5), then assignment is by Activity Type code entered on the Setup Rental (HR01), Setup Homebuyer (HB01), Setup Homeowner Rehab (HO01) screen. If the setup and completion Activity Type codes are both invalid (or the setup code is invalid and the completion code is blank) for an activity that has HOME setup/completion path data entered, the activity will not appear on the report. Activities that have had TBRA-specific information entered on the TBRA screen (TBRA) are included in the last category.

The number of HOME activities the grantee entered into IDIS determines the length of the report.

Input Parameters

This report can be requested two ways:

- If the requester leaves the Year field on the Report Parameter screen blank, the report includes all activities with a status of budgeted or underway; and activities that have been canceled or completed within a year of the report run date.
- If the requester enters **9999** in the Year field on the Report Parameter screen blank, the report includes all activities for all years.

Sort Sequence

Activity Type Code. Within Activity Code, IDIS Activity ID.

Troubleshooting Incorrectly Categorized Activities

If you find an activity assigned to an incorrect Activity Type category, check Complete Rental (HR03), Complete Homebuyer (HB03), or Complete Homeowner Rehab (HO03) screen. If the completion code is blank or 0, check its setup code on the Setup Rental (HR01), Setup Homebuyer (HB01), and Setup Homeowner Rehab (HO01) screen. If you still have questions, call the TAU at 1-877-483-8282.

Troubleshooting Activities Listed in Two Categories

A review of the database indicates that some grantees have entered TBRA and non-TBRA setup/completion data for the same activity. In these cases, the activity will appear on the report twice. If you find an instance of a double-listed activity, please call the TAU to get this error corrected.

Troubleshooting Committed Amounts

The Committed Amount for a canceled activity (status = XX) ought to be \$0. If it's not, you need to deobligate the committed funds. If you need assistance deobligating committed funds, call the TAU.

If an activity with a status of CP (Complete), FD (Final Draw), or OP (Open) has a Committed Amount of \$0, there's a data problem that will require your assistance and TAU intervention to resolve. Please call the TAU.

Column Definitions

PR22 COLUMN	DESCRIPTION
IDIS Act ID	The system-generated ID for the activity.
Activity Address	The address where the activity occurs.
Total Units	This is the value the grantee entered in the Completed Units: Total number field on the Complete Rental (HR03), Complete Homebuyer (HB03), and Complete Homeowner Rehab (HO03) screen.
HOME Units	This is the value the grantee entered in the Completed Units: HOME-assisted field on the

PR22 COLUMN	DESCRIPTION
	Complete Rental (HR03), Complete Homebuyer(HB03), and Complete Homeowner Rehab (HO03) screen.
Commit Date	The date HOME funds were first committed to the activity on the Activity Funding screen (C04MO05).
Committed Amount	Total HOME dollars committed to this activity on the Activity Funding screen (C04MO05).
Drawn Amount	Total HOME dollars drawn to date. It does not include draws that have been created but not approved, approved draws that are to be submitted to LOCCS for payment at a future date, or draws pending in LOCCS.
Pct	The percentage of committed funds that have been drawn. It is equal to Drawn Amount divided by Committed Amount.
St*	Status Code. CP Completed (IDIS status code is 2) FD Final Draw (All committed funds have been drawn, but IDIS status code is not 2) OP Open (IDIS status code is 3, Budgeted, or 4, Underway) XX Canceled (IDIS status code is 1)

PR22 COLUMN	DESCRIPTION
Status Date	The date displayed is based on the activity status: CP The date the activity was completed. FD The date the final draw for the activity was made.

PR22 COLUMN	DESCRIPTION
	OP If Drawn Amount is greater than 0, the date of the last draw for the activity. If Drawn Amount is 0, the most recent date funds were committed to the activity. XX The date the activity was canceled.

IDIS - C04PR22		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM STATUS OF HOME ACTIVITIES BERKS COUNTY, PA						DATE: 03-09-04 TIME: 10:40 PAGE: 1	
IDIS ACT ID	ACTIVITY ADDRESS	TOTAL UNITS	HOME UNITS	COMMIT DATE	COMMITTED AMOUNT	DRAWN AMOUNT	PCT	ST*	STATUS DATE
--- NEW CONSTRUCTION ---									
1454	PO BOX 22 READING, PA 19603	1	1	12-28-98	111,500.00	0.00	0.0	OP	04-20-99
1455	HILLTOP ROAD LEESPORT, PA 19533	20	5	04-20-99	100,000.00	67,055.23	67.0	OP	10-14-99
--- REHABILITATION ---									
1378	633 COURT STREET BERKS COUNTY COMMUNITY DEVELOPMENT OFFICE 633 COURT STREET READING, PA 19601	8	8	04-03-98	97,117.74	43,296.74	44.5	OP	11-16-99
1471	60 JEN-AIR ROAD BERNVILLE 60 JEN AIR ROAD BERNVILLE JEFFERSON TOWNSHIP, PA 19506	1	1	05-05-99	20,000.00	20,000.00	100.0	FD	07-13-99
--- ACQUISITION ONLY ---									
1374	BERKS COUNTY COMMUNITY DEVELOPMENT OFFIC 633 COURT STREET READING, PA 19601	1	1	04-02-98	48,000.00	48,000.00	100.0	FD	09-08-99
--- ACQUISITION AND REHABILITATION ---									
44	3559 ST. LAWRENCE AVENUE ST. LAWRENCE, PA 19606	39	39	06-30-97	181,900.00	181,854.00	99.9	OP	12-18-97
--- TENANT-BASED RENTAL ASSISTANCE ---									
1377	BERKS COUNTY HOUSING AUTHORITY 1803 BUTTER LANE		1	04-07-98	125,100.00	35,598.61	28.4	OP	11-23-99
*STATUS CODE: CP=COMPLETED FD=FINAL DRAW (DRAWN=FUNDED, BUT ACTIVITY STILL OPEN OP=OPEN (BUDGETED OR UNDERWAY) XX=CANCELED									

IDIS - C04PR22		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM STATUS OF HOME ACTIVITIES BERKS COUNTY, PA						DATE: 03-09-04 TIME: 10:40 PAGE: 2	
IDIS ACT ID	ACTIVITY ADDRESS	TOTAL UNITS	HOME UNITS	COMMIT DATE	COMMITTED AMOUNT	DRAWN AMOUNT	PCT	ST*	STATUS DATE
----	-----	-----	-----	-----	-----	-----	-----	--	-----
--- TENANT-BASED RENTAL ASSISTANCE ---									
1453	READING, PA 19606 COMMUNITY-WIDE BERKS COUNTY, PA 19606		1	04-20-99	125,000.00	0.00	0.0	OP	04-20-99
1456	COMMUNITY-WIDE BERKS COUNTY, PA 19601		1	04-20-99	42,000.00	27,033.00	64.3	OP	12-15-99
*STATUS CODE: CP=COMPLETED FD=FINAL DRAW (DRAWN=FUNDED, BUT ACTIVITY STILL OPEN OP=OPEN (BUDGETED OR UNDERWAY) XX=CANCELED									

E.5.4 Status of CHDO Funds by Fiscal Year (C04PR25)

Overview

This report provides information about reservations, commitments and disbursements of CHDO Reserve (CR), CHDO Operating Expenses (CO) CHDO Loan (CL), and CHDO Capacity Building (CC) funds by fiscal year.

Within fiscal year, the report shows reserved, committed and disbursed amounts by CHDO fund type for every CHDO that received a CR, CO, CL or CC subgrant.

Also within fiscal year, the list of CHDOs will be followed by a section titled FUNDS NOT SUB-GRANTED TO CHDOS if either of the following is true: (1) the PJ has chosen not to subgrant CO, CL or CC funds (and many PJs choose not to); or (2) the PJ has not reserved 100% of its CR funds to CHDOs. This section is not an error report. It is included to provide a complete picture of the status of CHDO funds.

There are two instances in the FUNDS NOT SUB-GRANTED to CHDOS section where the information displayed and the column header of the report do not match:

- The amount of CR that has not been subgranted is displayed in the column Balance to Commit; that dollar figure actually represents the balance to reserve.
- Since CO, CL and CC funds do not have to be subgranted, dollar figures in the Amount Reserved column actually represent the *authorized* amount of the CO, CL and CC subfunds.

These anomalies will be corrected in a future release.

Totals by fund type and of all fund types are provided for each fiscal year; totals for all fiscal years are presented in the SUMMARY OF TOTALS at the end of the report.

Run-Time Parameters

None.

Sort Sequence

Fiscal Year in ascending order. Within each year, CHDOs are listed alphabetically by name.

Column Definitions

PR25 COLUMN	DESCRIPTION
Fiscal Year	The fiscal year of the entitlement grant from which the PJ has created CR, CO, CL and CC subfunds and subgrants.
CHDO Name/Other	CHDO Name The name of the CHDO receiving a CR, CO, CL or CC subgrant from this fiscal year's grant. Other FUNDS NOT SUB-GRANTED TO CHDOS.
Fund Type	CR = CHDO Reserve CO = CHDO Operating Expenses CC = CHDO Capacity Building CL = CHDO Loan
Amount Reserved	CHDO Name The amount of this fund type the PJ has subgranted to this CHDO. Other – CR The authorized amount of the subfund minus the total dollars of this fund type subgranted to CHDOs. CO CC CL
Amount Committed	The total of the Amount Reserved that has been committed to activities on the Activity Funding screen (C04MO05).

Balance to Commit	CHDO Name The balance of this fund type available to commit to activities. Other – CR The balance of CR funds available to subgrant to CHDOs Other – CO, CC, CL The balance of CO/CC/CL funds available either to commit to activities or to subgrant to CHDOs. In all cases, Balance to Commit is equal to Amount Reserved minus Amount Committed.
% Cmtd/Rsvd	The percentage of Amount Reserved dollars of this fund type that has been committed to activities. It is equal to Amount Committed divided by Amount Reserved.
Amount Disbursed	Total draws to date against this fund type. It is equal to: Completed draws <i>plus</i> Draws pending in LOCCS <i>plus</i> Draws pending in IDIS (i.e., draws that have been approved but not yet submitted to LOCCS) <i>minus</i> Funds returned
% Disb/Cmt	The percentage of Amount Committed dollars of this fund type that has been disbursed. It is equal to Amount Disbursed divided by Amount Committed.

IDIS - C04PR25		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM STATUS OF CHDO FUNDS BY FISCAL YEAR AS OF : 03/09/04					DATE: 03-09-2004 TIME: 10:35 PAGE: 1	
NAME OF GRANTEE: SHREVEPORT		GRANTEE UOG : 221650/00001						
FISCAL YEAR: 1992								
CHDO NAME / OTHER	FUND TYPE	AMOUNT RESERVED	AMOUNT COMMITTED	BALANCE TO COMMIT	%CMTD /RSVD	AMOUNT DISBURSED	%DISB /CMTD	
-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY SUPPORT PROGRAMS, INC	CR	\$197,913.90	\$197,913.90	\$0.00	100.0	\$197,913.90	100.0	
NEIGHBORHOOD HOUSING SERVICES	CR	\$31,436.10	\$31,436.10	\$0.00	100.0	\$31,436.10	100.0	
-----	-----	=====	=====	=====	=====	=====	=====	=====
TOTAL FOR 1992 :	CR	\$229,350.00	\$229,350.00	\$0.00	100.0	\$229,350.00	100.0	
TOTAL FOR 1992 ALL FUNDS (CR+CO+CC+CL) :		\$229,350.00	\$229,350.00	\$0.00	100.0	\$229,350.00	100.0	
FISCAL YEAR: 1993								
CHDO NAME / OTHER	FUND TYPE	AMOUNT RESERVED	AMOUNT COMMITTED	BALANCE TO COMMIT	%CMTD /RSVD	AMOUNT DISBURSED	%DISB /CMTD	
-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY SUPPORT PROGRAMS, INC	CR	\$150,750.00	\$150,750.00	\$0.00	100.0	\$150,750.00	100.0	
NEIGHBORHOOD HOUSING SERVICES	CR	\$0.00	\$0.00	\$0.00	0.0	\$0.00	0.0	
-----	-----	=====	=====	=====	=====	=====	=====	=====
TOTAL FOR 1993 :	CR	\$150,750.00	\$150,750.00	\$0.00	100.0	\$150,750.00	100.0	
TOTAL FOR 1993 ALL FUNDS (CR+CO+CC+CL) :		\$150,750.00	\$150,750.00	\$0.00	100.0	\$150,750.00	100.0	
FISCAL YEAR: 1994								
CHDO NAME / OTHER	FUND TYPE	AMOUNT RESERVED	AMOUNT COMMITTED	BALANCE TO COMMIT	%CMTD /RSVD	AMOUNT DISBURSED	%DISB /CMTD	
-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY SUPPORT PROGRAMS, INC	CR	\$187,650.00	\$187,650.00	\$0.00	100.0	\$187,650.00	100.0	
-----	-----	=====	=====	=====	=====	=====	=====	=====
TOTAL FOR 1994 :	CR	\$187,650.00	\$187,650.00	\$0.00	100.0	\$187,650.00	100.0	
TOTAL FOR 1994 ALL FUNDS (CR+CO+CC+CL) :		\$187,650.00	\$187,650.00	\$0.00	100.0	\$187,650.00	100.0	
FISCAL YEAR: 1995								
CHDO NAME / OTHER	FUND TYPE	AMOUNT RESERVED	AMOUNT COMMITTED	BALANCE TO COMMIT	%CMTD /RSVD	AMOUNT DISBURSED	%DISB /CMTD	
-----	-----	-----	-----	-----	-----	-----	-----	-----
CORNERSTONE ASSISTANCE FOUNDATION	CR	\$202,650.00	\$202,650.00	\$0.00	100.0	\$202,650.00	100.0	

IDIS - C04PR25	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM STATUS OF CHDO FUNDS BY FISCAL YEAR AS OF : 03/09/04						DATE: 03-09-2004 TIME: 10:35 PAGE: 2	
NAME OF GRANTEE: SHREVEPORT			GRANTEE UOG : 221650/00001					
FISCAL YEAR: 1995 - (CONTINUED FROM PREVIOUS PAGE)								
CHDO NAME / OTHER	FUND TYPE	AMOUNT RESERVED	AMOUNT COMMITTED	BALANCE TO COMMIT	%CMTD /RSVD	AMOUNT DISBURSED	%DISB /CMTD	

TOTAL FOR 1995 :	CR	\$202,650.00	\$202,650.00	\$0.00	100.0	\$202,650.00	100.0	
TOTAL FOR 1995 ALL FUNDS (CR+CO+CC+CL) :		\$202,650.00	\$202,650.00	\$0.00	100.0	\$202,650.00	100.0	
FISCAL YEAR: 1996								
CHDO NAME / OTHER	FUND TYPE	AMOUNT RESERVED	AMOUNT COMMITTED	BALANCE TO COMMIT	%CMTD /RSVD	AMOUNT DISBURSED	%DISB /CMTD	

CORNERSTONE ASSISTANCE FOUNDATION	CR	\$202,500.00	\$202,500.00	\$0.00	100.0	\$202,500.00	100.0	

TOTAL FOR 1996 :	CR	\$202,500.00	\$202,500.00	\$0.00	100.0	\$202,500.00	100.0	
TOTAL FOR 1996 ALL FUNDS (CR+CO+CC+CL) :		\$202,500.00	\$202,500.00	\$0.00	100.0	\$202,500.00	100.0	
FISCAL YEAR: 1997								
CHDO NAME / OTHER	FUND TYPE	AMOUNT RESERVED	AMOUNT COMMITTED	BALANCE TO COMMIT	%CMTD /RSVD	AMOUNT DISBURSED	%DISB /CMTD	

CORNERSTONE ASSISTANCE FOUNDATION	CR	\$74,850.00	\$74,850.00	\$0.00	100.0	\$74,850.00	100.0	
URBAN HOUSING OF AMERICA	CR	\$206,950.00	\$206,950.00	\$0.00	100.0	\$206,950.00	100.0	

TOTAL FOR 1997 :	CR	\$281,800.00	\$281,800.00	\$0.00	100.0	\$281,800.00	100.0	
TOTAL FOR 1997 ALL FUNDS (CR+CO+CC+CL) :		\$281,800.00	\$281,800.00	\$0.00	100.0	\$281,800.00	100.0	
FISCAL YEAR: 1998								
CHDO NAME / OTHER	FUND TYPE	AMOUNT RESERVED	AMOUNT COMMITTED	BALANCE TO COMMIT	%CMTD /RSVD	AMOUNT DISBURSED	%DISB /CMTD	

COMMUNITY SUPPORT PROGRAMS, INC	CR	\$207,300.00	\$207,300.00	\$0.00	100.0	\$16,988.48	8.1	

IDIS - C04PR25		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM STATUS OF CHDO FUNDS BY FISCAL YEAR AS OF : 03/09/04					DATE: 03-09-2004 TIME: 10:35 PAGE: 3	
NAME OF GRANTEE: SHREVEPORT		GRANTEE UOG : 221650/00001						
FISCAL YEAR: 1998 - (CONTINUED FROM PREVIOUS PAGE)								
CHDO NAME / OTHER	FUND TYPE	AMOUNT RESERVED	AMOUNT COMMITTED	BALANCE TO COMMIT	%CMTD /RSVD	AMOUNT DISBURSED	%DISB /CMTD	
-----		-----	-----	-----	-----	-----	-----	
TOTAL FOR 1998 :	CR	\$207,300.00	\$207,300.00	\$0.00	100.0	\$16,988.48	8.1	
TOTAL FOR 1998 ALL FUNDS (CR+CO+CC+CL) :		\$207,300.00	\$207,300.00	\$0.00	100.0	\$16,988.48	8.1	
FISCAL YEAR: 1999								
CHDO NAME / OTHER	FUND TYPE	AMOUNT RESERVED	AMOUNT COMMITTED	BALANCE TO COMMIT	%CMTD /RSVD	AMOUNT DISBURSED	%DISB /CMTD	
-----		-----	-----	-----	-----	-----	-----	
COMMUNITY SUPPORT PROGRAMS, INC	CR	\$117,700.00	\$117,700.00	\$0.00	100.0	\$0.00	0.0	
NEW SHREVEPORT HOUSING DEVELOPMENT	CR	\$100,000.00	\$100,000.00	\$0.00	100.0	\$0.00	0.0	
CR FUNDS NOT SUB-GRANTED TO CHDOS	CR	\$5,950.00	\$0.00	\$5,950.00	0.0	\$0.00	0.0	
-----		-----	-----	-----	-----	-----	-----	
TOTAL FOR 1999 :	CR	\$223,650.00	\$217,700.00	\$5,950.00	97.3	\$0.00	0.0	
TOTAL FOR 1999 ALL FUNDS (CR+CO+CC+CL) :		\$223,650.00	\$217,700.00	\$5,950.00	97.3	\$0.00	0.0	
FISCAL YEAR: 2000								
CHDO NAME / OTHER	FUND TYPE	AMOUNT RESERVED	AMOUNT COMMITTED	BALANCE TO COMMIT	%CMTD /RSVD	AMOUNT DISBURSED	%DISB /CMTD	
-----		-----	-----	-----	-----	-----	-----	
QUEENSBOROUGH NEIGHBORHOOD ASSOICATION	CR	\$224,100.00	\$224,100.00	\$0.00	100.0	\$35,207.33	15.7	
-----		-----	-----	-----	-----	-----	-----	
TOTAL FOR 2000 :	CR	\$224,100.00	\$224,100.00	\$0.00	100.0	\$35,207.33	15.7	
TOTAL FOR 2000 ALL FUNDS (CR+CO+CC+CL) :		\$224,100.00	\$224,100.00	\$0.00	100.0	\$35,207.33	15.7	
FISCAL YEAR: 2001								
CHDO NAME / OTHER	FUND TYPE	AMOUNT RESERVED	AMOUNT COMMITTED	BALANCE TO COMMIT	%CMTD /RSVD	AMOUNT DISBURSED	%DISB /CMTD	
-----		-----	-----	-----	-----	-----	-----	
QUEENSBOROUGH NEIGHBORHOOD ASSOICATION	CR	\$77,900.00	\$77,236.10	\$663.90	99.1	\$0.00	0.0	

IDIS - C04PR25		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM STATUS OF CHDO FUNDS BY FISCAL YEAR AS OF : 03/09/04					DATE: 03-09-2004 TIME: 10:35 PAGE: 4	
NAME OF GRANTEE: SHREVEPORT		GRANTEE UOG : 221650/00001						
FISCAL YEAR: 2001 - (CONTINUED FROM PREVIOUS PAGE)								
CHDO NAME / OTHER	FUND TYPE	AMOUNT RESERVED	AMOUNT COMMITTED	BALANCE TO COMMIT	%CMTD /RSVD	AMOUNT DISBURSED	%DISB /CMTD	
CR FUNDS NOT SUB-GRANTED TO CHDOS	CR	\$170,950.00	\$0.00	\$170,950.00	0.0	\$0.00	0.0	
CO FUNDS NOT SUB-GRANTED TO CHDOS	CO	\$74,494.00	\$74,494.00	\$0.00	100.0	\$49,494.00	66.4	
-----		=====	=====	=====	=====	=====	=====	
TOTAL FOR 2001 :	CR	\$248,850.00	\$77,236.10	\$171,613.90	31.0	\$0.00	0.0	
TOTAL FOR 2001 :	CO	\$74,494.00	\$74,494.00	\$0.00	100.0	\$49,494.00	66.4	
TOTAL FOR 2001 ALL FUNDS (CR+CO+CC+CL) :		\$323,344.00	\$151,730.10	\$171,613.90	46.9	\$49,494.00	32.6	
FISCAL YEAR: 2002								
CHDO NAME / OTHER	FUND TYPE	AMOUNT RESERVED	AMOUNT COMMITTED	BALANCE TO COMMIT	%CMTD /RSVD	AMOUNT DISBURSED	%DISB /CMTD	
CR FUNDS NOT SUB-GRANTED TO CHDOS	CR	\$248,100.00	\$0.00	\$248,100.00	0.0	\$0.00	0.0	
CO FUNDS NOT SUB-GRANTED TO CHDOS	CO	\$75,000.00	\$75,000.00	\$0.00	100.0	\$0.00	0.0	
-----		=====	=====	=====	=====	=====	=====	
TOTAL FOR 2002 :	CR	\$248,100.00	\$0.00	\$248,100.00	0.0	\$0.00	0.0	
TOTAL FOR 2002 :	CO	\$75,000.00	\$75,000.00	\$0.00	100.0	\$0.00	0.0	
TOTAL FOR 2002 ALL FUNDS (CR+CO+CC+CL) :		\$323,100.00	\$75,000.00	\$248,100.00	23.2	\$0.00	0.0	
SUMMARY OF TOTALS	FUND TYPE	AMOUNT RESERVED	AMOUNT COMMITTED	BALANCE TO COMMIT	%CMTD /RSVD	AMOUNT DISBURSED	%DISB /CMTD	
TOTAL FOR ALL YEARS CR FUNDS	CR	\$2,406,700.00	\$1,981,036.10	\$425,663.90	82.3	\$1,306,895.81	65.9	
TOTAL FOR ALL YEARS CO FUNDS	CO	\$149,494.00	\$149,494.00	\$0.00	100.0	\$49,494.00	33.1	
TOTAL FOR ALL YEARS CC FUNDS	CC	\$0.00	\$0.00	\$0.00	0.0	\$0.00	0.0	
TOTAL FOR ALL YEARS CL FUNDS	CL	\$0.00	\$0.00	\$0.00	0.0	\$0.00	0.0	
-----		=====	=====	=====	=====	=====	=====	
GRAND TOTAL :		\$2,556,194.00	\$2,130,530.10	\$425,663.90	83.3	\$1,356,389.81	63.6	
-----		=====	=====	=====	=====	=====	=====	

E.5.5 Status of HOME Grants (CO4PR27)

Overview

This report contains financial information on HOME grants, subgrants, and subfunds, including commitments, program income, disbursements, project commitments/disbursements, administrative funds, CHDO operating funds, CHDO reservations and projects, CHDO loans, CHDO capacity building, reservations to State recipients and subrecipients, and total program.

Grantees will find this report and [other HOME reports](#) very useful in measuring whether they are meeting the program requirement for committing and disbursing HOME grant funds.

Parameters

Users may request either the Grantee Detail Report, which includes data for the logged in grantee and all subrecipients, and CHDOs (the "old" report); or they may request the new Grantee Summary Section Report, which includes data *only* for the logged in grantee. (To request a summary report for a particular CHDO or subrecipient, the activity owner should log in to IDIS as the CHDO or subrecipient.)

Sort Sequence

Ascending fiscal year.

Column Definitions

PR27 COLUMN	DESCRIPTION
Commitments from Authorized Funds	
Fiscal Year	The Federal fiscal year, which begins October 1 of the previous calendar year and ends the following September 30. "Total" in this field represents the aggregate of all fiscal years.
Total Authorization	For local and state PJs, the grant amount (line of credit amount) given by HUD to the PJ. For state recipients, the amount subgranted by the state to the state recipient.
AD/CO Funds Admin/OP Reservation	The amount reserved for Administration (AD fund type) and CHDO Operating Expenses (CO fund type).
Commitment Requirement	Total Authorization minus Admin/CO Reservation. The amount the grantee must commit to activities excluding Admin and CHDO Operating activities.
Total Authorized Commitments	CHDO Reservation plus Other Reservations plus Other Commitments.
% of Requirement Committed	Total Commitments divided by Commitment Requirement expressed as a percent.
% of Authorization Committed	(Total Commitments plus Admin/CO Reservation) divided by Total Authorization expressed as a percent.

PR27 COLUMN	DESCRIPTION
Commitments from Authorized Funds Continued	
Fiscal Year	The Federal fiscal year, which begins October 1 of the previous calendar year and ends the following September 30. "Total" in this field represents the aggregate of all fiscal years.
CR/CC Funds Amount Reserved to CHDOs + CC	The amount reserved (subgranted or contracted) to specific CHDOs or subgranted by the state to state recipients from the CHDO Reserve (CR) subfund and the amount in the CHDO Capacity (CC) subfund, whether subgranted to a CHDO or not.
% CHDO Reserved	CHDO Reservation divided by Total Authorization expressed as a percent.
SU Funds Reservations to Other Entities	The amount of the grant subfunded (SU fund type) to Other Entities (OE)(state recipients and subrecipients).
EN Funds PJ Commitments to Activities	The amount committed to activities from the entitlement or state grant (EN fund type).
Total Authorized Commitments	CHDO Reservation plus Other Reservations plus Other Commitments.
Program Income (PI)	
Fiscal Year	The fiscal year in which program income was received. "Total" in this field represents the aggregate receipts for all fiscal years.
Program Income	The total amount of program income receipted in IDIS for the HOME program for the

PR27 COLUMN	DESCRIPTION
Receipts	indicated fiscal year.
Amount Committed To Activities	The amount of program income committed to activities in this fiscal year.
% Committed	Amount Committed To Activities divided by Program Income Receipts expressed as a percent.
Net Disbursed	The amount of PI drawn down and approved.
Disbursed Pending Approval	The amount not yet approved to draw down.
Total Disbursed	Net Disbursed plus Disbursed Pending Approval.
% Disbursed	Total Disbursed divided by Program Income Receipts expressed as a percent.
Commitment Summary	
Total Commitments from Authorized Funds	CHDO Reservation plus Other Reservations plus Other Commitments.
Net Program Income Disbursed	The amount of PI drawn down and approved.
Total Commitments	Total Authorized Commitments plus Net Program Income disbursed.
Disbursements	
Fiscal Year	The Federal fiscal year of the HUD grant. "Total" in this field represents the aggregate of all fiscal years.

PR27 COLUMN	DESCRIPTION
Total Authorization	For local and state PJs, the grant amount (line of credit amount) given by HUD to the PJ. For state recipients, the amount subgranted by the state to the state recipient.
Total Disbursed	The total of funds disbursed, disbursed pending approval, and returned funds.
% Disbursed	Total Disbursed divided by Total Authorization expressed as a percent.
Grant Balance	Total Authorization minus Total Disbursed.
Disbursements Continued	
Fiscal Year	The Federal fiscal year of the HUD grant. "Total" in this field represents the aggregate of all fiscal years.
Disbursed	The amount drawn down and approved to date.
Returned	The amount drawn down and later returned to the Treasury.
Net Disbursed	Disbursed minus Returned.
Disbursed Pending Approval	The amount not yet approved to draw down.
Total Disbursed	Net Disbursed plus Disbursed Pending Approval.
HOME Activities Commitments/Disbursements	
Fiscal Year	The Federal fiscal year reflected by this line item.

PR27 COLUMN	DESCRIPTION
Authorized for Activities	Total Authorization minus Admin/CO Reservation. The amount the PJ must commit to activities excluding Admin and CHDO Operating activities.
Amount Committed To Activities	The amount committed to activities from the grant, subgrants, and subfunds excluding Admin and CHDO Operating (fund types AD and CO).
% Committed	Amount Committed To Activities divided by Authorized for Activities expressed as a percent.
Total Disbursed	The amount drawn down, plus the amount disbursed pending approval, plus the amount committed to activities, plus the amount returned.
% Disbursed	Total Disbursed divided by Total Authorization expressed as a percent.
HOME Activities Commitments/Disbursements Continued	
Fiscal Year	The Federal fiscal year reflected by this line item.
Authorized for Activities	Total Authorization minus Admin/CO Reservation. The amount the PJ must commit to activities excluding Admin and CHDO Operating activities.
Disbursed	The amount drawn down that was committed to activities.
Returned	The amount drawn down and later returned to the Treasury that was committed to activities.

PR27 COLUMN	DESCRIPTION
Net Disbursed	Disbursed minus Returned.
% Net Disbursed	Disbursed minus Returned expressed as a percent.
Disbursed Pending Approval	The amount not yet approved to draw down that is committed to activities.
Total Disbursed	Net Disbursed plus Disbursed Pending Approval.
% Disb	Total Disbursed divided by Total Authorization expressed as a percent.
Administrative Funds (AD)	
Fiscal Year	The Federal fiscal year of the HUD grant. "Total" in this field represents the cumulative amounts of all fiscal years.
Amount Authorized	For local and state PJs, 10 % of the grant amount (line of credit amount) given by HUD to the PJ. This amount automatically increases if the grant is increased.
Amount Authorized from PI	For local, state PJs, and state recipients, 10 % of the total amount of program income receipted for the HOME program in this fiscal year.
Amount Reserved	The amount reserved for Administration (AD fund type).
% of Authorization Reserved	Amount of Admin (AD) funds reserved divided by Amount of Admin funds Authorized plus Amount Authorized from PI, expressed as a percent.

PR27 COLUMN	DESCRIPTION
Balance to Reserve	The Amount of Admin (AD) funds Authorized plus Amount Authorized from PI minus Amount Reserved.
Total Disbursed	The amount drawn down from Admin (includes disbursed, returned, and pending approval).
% of Reservation Disbursed	Total Disbursed divided by Amount Reserved expressed as a percent.
Available to Disburse	Amount Reserved minus Total Disbursed.
CHDO Operating Funds (CO)	
Fiscal Year	The Federal fiscal year of the HUD grant. "Total" in this field represents the cumulative amount of all fiscal years.
Amount Authorized	For local and state PJs, a maximum of 5 % of the grant amount (line of credit amount) given by HUD to the PJ. This amount automatically increases if the grant is increased and decreases if the grant is decreased.
Amount Reserved	The amount reserved for CHDO Operating Expenses (CO fund type).
% of Authorization Reserved	Amount Reserved divided by Amount Authorized expressed as a percent.
Balance to Reserve	The Amount Authorized minus Amount Reserved.

PR27 COLUMN	DESCRIPTION
Total Disbursed	The amount drawn down from CHDO Operating (includes disbursed, returned, and pending approval).
% of Reservation Disbursed	Total Disbursed divided by Amount Reserved expressed as a percent.
Available to Disburse	Amount Reserved minus Total Disbursed.
CHDO Funds (CR)	
Fiscal Year	The Federal fiscal year of the HUD grant. "Total" in this field represents the cumulative amount of all fiscal years.
CHDO Requirement/ CR Funds Received	For entitlement and state PJs, 15 % of the grant amount (line of credit amount) given by HUD to the PJ (CR fund type). For state recipients and subrecipients, the amount subgranted from the CR subfund to their organization.
Amount Reserved to CHDOs	The total amount of the CR fund type subgranted to CHDOs through the IDIS subgrant function.
% of Requirement Reserved	Amount Reserved to CHDOs divided by CHDO Requirement expressed as a percent.
Funds Committed for Activities	The amount committed to activities from the CHDO subgrants.
% of Reservation Committed	CHDO Funds Committed divided by Amount Reserved to CHDOs expressed as a percent.

PR27 COLUMN	DESCRIPTION
Balance To Commit	Amount Reserved to CHDOs minus CHDO Funds Committed.
Total Disbursed	The amount drawn down from CHDO Reserved (includes disbursed, returned, and pending approval).
% Disbursed	Total Disbursed divided by Amount Reserved to CHDOs expressed as a percent.
Available To Disburse	Amount Reserved to CHDOs minus Total Disbursed.
CHDO Loans	
Fiscal Year	The Federal fiscal year of the HUD grant. "Total" in this field represents the cumulative amount of all fiscal years.
Amount Authorized	The amount available to commit to CHDO loans.
CHDO Capacity	
Fiscal Year	The Federal fiscal year of the HUD grant. "Total" in this field represents the cumulative amounts of all fiscal years.
Amount Authorized	For local and state PJs, a maximum of 20% of the CHDO Set-Aside (Authorized Amount of the CR fund type) with a maximum amount of \$150,000. CHDO capacity building funds are limited to the first 24 months that the PJ operates in the HOME program. This amount automatically increases if the grant is increased and decreases if the grant is decreased.

PR27 COLUMN	DESCRIPTION
Amount Reserved	The amount reserved for CHDO Capacity (Authorized Amount of the CC fund type), whether subgranted to a CHDO or not. Note that the CC fund type is a subfund of the CR fund type and counts toward the CHDO requirement.
Amount Committed	The amount committed to activities from the CHDO Capacity subfund, whether subgranted to a CHDO or not.
% of Authorized Committed	Amount Committed divided by Amount Authorized expressed as a percent.
Balance to Commit	The Amount Reserved minus Amount Committed.
Total Disbursed	The amount drawn down from CHDO Capacity (includes disbursed, returned, and pending approval), whether funds were subgranted to a CHDO or not.
% Disbursed	Total Disbursed divided by Amount Reserved expressed as a percent.
Balance to Disburse	Amount Reserved minus Total Disbursed.
Reservations to State Recipients and Sub-Recipients (SU)	
Fiscal Year	The Federal fiscal year of the HUD grant. "Total" in this field represents the cumulative amounts of all fiscal years.
Amount Reserved to Other Entities	The amount reserved to state recipients and subrecipients (units of local government, public agencies, or non-profit organizations

PR27 COLUMN	DESCRIPTION
	not acting as CHDOs).
% of Requirement Reserved	Note that there is no Other Entity Requirement.
Amount Committed	The amount committed to activities from the Other Entity subgrants (fund type SU).
% Reservation Committed	Amount Committed divided by Amount Reserved to Other Entities expressed as a percent.
Balance to Commit	Amount Reserved to Other Entities minus Amount Committed.
Total Disbursed	The amount drawn down from Other Entities subgrants (includes disbursed, returned, and pending approval).
% Disbursed	Total Disbursed divided by Amount Reserved to Other Entities expressed as a percent.
Available to Disburse	Amount reserved to Other Entities minus Total Disbursed.
Total Program Funds	
Fiscal Year	The Federal fiscal year of the HUD grant. "Total" in this field represents the aggregate of all fiscal years.
Total Authorization	For local and state PJs, the grant amount (line of credit amount) given by HUD to the PJ. For state recipients, the amount subgranted by the state to the state recipient.

PR27 COLUMN	DESCRIPTION
Program Income Amount	The total amount of program income receipted for the HOME program in this fiscal year.
Total Disbursed	The amount drawn down for all activities (includes disbursed, returned, and pending approval).
Available To Disburse	Grant Amount minus Total Disbursed.
Total Program Funds Continued	
Fiscal Year	The Federal fiscal year of the HUD grant. "Total" in this field represents the aggregate of all fiscal years.
Committed Amount	The amount committed to activities from all grants, subgrants, and subfunds except Admin and CHDO Operating (includes all fund types except AD and CO).
Net Disbursed for Activities	The amount drawn down for activities from grants, subgrants, and subfunds except Admin and CHDO Operating. Note that this includes disbursed and returned, but excludes pending approval.
Net Disbursed for Administration/Operations	The amount drawn down for activities from Admin and CHDO Operating. Note that this includes disbursed and returned, but excludes pending approval.
Net Disbursed	Net Disbursed for Activities plus Net Disbursed for Administration/Operations.

PR27 COLUMN	DESCRIPTION
Disbursed Pending Approval	The amount drawn down but not yet approved.
Total Disbursed	The amount drawn down for all activities (includes disbursed, returned, and pending approval).
Total Program Percent	
Fiscal Year	The Federal fiscal year of the HUD grant. "Total" in this field represents the cumulative total of all fiscal years.
Total Authorization	For local and state PJs, the grant amount (line of credit amount) given by HUD to the grantee. For state recipients, the amount subgranted by the state to the state recipient.
Program Income Amount	The total amount of program income receipted for the HOME program in this fiscal year.
% Committed for Activities	Committed Amount divided by (Grant Amount minus Admin/CO Reservation) expressed as a percent.
% Disbursed for Activities	Net Disbursed for Activities divided by (Grant Amount plus Program Income Amount) expressed as a percent.
% Disbursed for Administration/Operations	Net Disbursed for Administration/CHDO Operating divided by (Grant Amount plus Program Income Amount) expressed as a percent.
% Net Disbursed	Net Disbursed divided by (Grant Amount plus Program Income Amount) expressed as a

PR27 COLUMN	DESCRIPTION
	percent.
% Disbursed Pending Approval	The amount drawn down but not yet approved, expressed as a percent.
% Total Disbursed	Total Disbursed divided by (Grant Amount plus Program Income Amount) expressed as a percent.
% Available to Disburse	Available to Disburse divided by (Grant Amount plus Program Income Amount) expressed as a percent.

IDIS - C04PR27		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM STATUS OF HOME GRANTS FOR PENNSYLVANIA MXXSG420100				DATE: 06-10-02 TIME: 15:43 PAGE: 1
PJ: PENNSYLVANIA						
----- COMMITMENTS FROM AUTHORIZED FUNDS -----						
(A)	(B)	(C)	(D)	(I)	(J)	(K)
		AD/CO FUNDS				
FISCAL YEAR	TOTAL AUTHORIZATION	ADMIN/OP RESERVATION	COMMITMENT REQUIREMENT	TOTAL AUTHORIZED COMMITMENTS	% OF REQ T CMTD	% OF AUTH CMTD
1992	22,284,000.00	2,237,812.63	20,046,187.37	19,922,977.37	99.3	99.4
1993	14,483,000.00	1,467,884.30	13,015,115.70	13,015,116.70	100.0	100.0
1994	18,354,000.00	1,968,010.70	16,385,989.30	16,385,989.30	100.0	100.0
1995	21,457,000.00	2,340,640.00	19,116,360.00	18,947,824.36	99.1	99.2
1996	21,769,000.00	2,507,327.62	19,261,672.38	19,414,573.38	100.7	100.7
1997	22,221,000.00	2,444,454.37	19,776,545.63	19,775,956.13	99.9	99.9
1998	23,712,000.00	2,549,700.00	21,162,300.00	21,162,300.00	100.0	100.0
1999	25,569,000.00	2,873,350.00	22,695,650.00	22,408,020.00	98.7	98.8
2000	25,569,000.00	2,846,445.00	22,722,555.00	22,714,697.00	99.9	99.9
2001	28,886,000.00	3,319,944.24	25,566,055.76	21,196,118.34	82.9	84.8
2002	28,828,000.00	2,882,800.00	25,945,200.00	0.00	0.0	10.0
TOTAL	253,132,000.00	27,438,368.86	225,693,631.14	194,943,572.58	86.3	87.8
----- COMMITMENTS FROM AUTHORIZED FUNDS CONTINUED -----						
(A)	(E)	(F)	(G)	(H)	(I)	
	CR/CC FUNDS	%	SU FUNDS	EN FUNDS		
FISCAL YEAR	AMOUNT RESERVED TO CHDOS + CC	CHDO RSVD	RESERVATIONS TO OTHER ENTITIES	PJ COMMITMENTS TO ACTIVITIES	TOTAL AUTHORIZED COMMITMENTS	
1992	3,234,390.00	14.5	16,688,587.37	0.00	19,922,977.37	
1993	2,172,451.00	15.0	10,842,665.70	0.00	13,015,116.70	
1994	2,767,417.82	15.0	13,618,571.48	0.00	16,385,989.30	
1995	3,631,438.98	16.9	15,316,385.38	0.00	18,947,824.36	
1996	5,380,436.00	24.7	14,034,137.38	0.00	19,414,573.38	
1997	3,787,517.00	17.0	15,988,439.13	0.00	19,775,956.13	
1998	3,556,800.00	15.0	17,605,500.00	0.00	21,162,300.00	
1999	5,078,716.00	19.8	17,329,304.00	0.00	22,408,020.00	
2000	4,120,904.52	16.1	18,593,792.48	0.00	22,714,697.00	
2001	2,167,252.25	7.5	19,028,866.09	0.00	21,196,118.34	
2002	0.00	0.0	0.00	0.00	0.00	
TOTAL	35,897,323.57	14.1	159,046,249.01	0.00	194,943,572.58	

IDIS - C04PR27	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						DATE:	06-10-02
	OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT						TIME:	15:43
	INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM						PAGE:	2
	STATUS OF HOME GRANTS FOR							
	PENNSYLVANIA MXXSG420100							
PJ:	PENNSYLVANIA							

PROGRAM INCOME (PI)								

FISCAL	PROGRAM INCOME	AMOUNT	%	NET	DISBURSED	TOTAL	%	
YEAR	RECEIPTS	COMMITTED TO	CMTD	DISBURSED	PENDING	DISBURSED	DISB	
		ACTIVITIES			APPROVAL			
TOTAL	0.00	0.00	0.0	0.00	0.00	0.00	0.0	

COMMITMENT SUMMARY								

TOTAL COMMITMENTS FROM AUTHORIZED FUNDS				194,943,572.58				
NET PROGRAM INCOME DISBURSED			+	0.00				

TOTAL COMMITMENTS				194,943,572.58				

IDIS - C04PR27

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
STATUS OF HOME GRANTS FOR
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PJ: PENNSYLVANIA

DISBURSEMENTS				
(A) FISCAL YEAR	(B) TOTAL AUTHORIZATION	(G) TOTAL DISBURSED	(H) % DISB	(I) GRANT BALANCE
1992	22,284,000.00	22,284,000.00	100.0	0.00
1993	14,483,000.00	14,483,000.00	100.0	0.00
1994	18,354,000.00	18,354,000.00	100.0	0.00
1995	21,457,000.00	21,142,112.56	98.5	314,887.44
1996	21,769,000.00	21,547,959.79	98.9	221,040.21
1997	22,221,000.00	21,949,755.40	98.7	271,244.60
1998	23,712,000.00	23,174,666.92	97.7	537,333.08
1999	25,569,000.00	16,557,296.76	64.7	9,011,703.24
2000	25,569,000.00	8,414,668.82	32.9	17,154,331.18
2001	28,886,000.00	3,831,837.85	13.2	25,054,162.15
2002	28,828,000.00	0.00	0.0	28,828,000.00
TOTAL	253,132,000.00	171,739,298.10	67.8	81,392,701.90

DISBURSEMENTS CONTINUED					
(A) FISCAL YEAR	(C) DISBURSED	(D) RETURNED	(E) NET DISBURSED	(F) DISBURSED PENDING APPROVAL	(G) TOTAL DISBURSED
1992	22,310,600.00	26,600.00	22,284,000.00	0.00	22,284,000.00
1993	14,483,000.00	0.00	14,483,000.00	0.00	14,483,000.00
1994	18,354,000.00	0.00	18,354,000.00	0.00	18,354,000.00
1995	21,172,112.56	30,000.00	21,142,112.56	0.00	21,142,112.56
1996	21,547,959.79	0.00	21,547,959.79	0.00	21,547,959.79
1997	21,949,755.40	0.00	21,949,755.40	0.00	21,949,755.40
1998	23,174,666.92	0.00	23,174,666.92	0.00	23,174,666.92
1999	16,556,799.76	0.00	16,556,799.76	497.00	16,557,296.76
2000	8,410,067.17	20,000.00	8,390,067.17	24,601.65	8,414,668.82
2001	3,827,937.85	0.00	3,827,937.85	3,900.00	3,831,837.85
2002	0.00	0.00	0.00	0.00	0.00
TOTAL	171,786,899.45	76,600.00	171,710,299.45	28,998.65	171,739,298.10

IDIS - C04PR27		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM STATUS OF HOME GRANTS FOR PENNSYLVANIA MXXSG420100					DATE: 06-10-02 TIME: 15:43 PAGE: 4	
PJ: PENNSYLVANIA								
-----		HOME ACTIVITIES COMMITMENTS/DISBURSEMENTS					-----	
(A) FISCAL YEAR	(B) AUTHORIZED FOR ACTIVITIES	(C) AMOUNT COMMITTED TO ACTIVITIES	(D) % CMTD	(J) TOTAL DISBURSED	(K) % DISB			
1992	20,046,187.37	20,046,187.37	100.0	20,046,187.37	100.0			
1993	13,015,115.70	13,015,115.70	100.0	13,015,115.70	100.0			
1994	16,385,989.30	16,385,989.30	100.0	16,385,989.30	100.0			
1995	18,947,824.36	18,899,541.57	99.7	18,804,972.56	99.2			
1996	19,261,672.38	19,016,610.20	98.7	19,051,482.70	98.9			
1997	19,775,956.13	19,599,992.64	99.1	19,542,740.37	98.8			
1998	21,162,300.00	20,879,632.22	98.6	20,662,211.42	97.6			
1999	22,695,650.00	20,549,252.62	90.5	14,930,050.58	65.7			
2000	22,714,697.00	11,176,807.34	49.2	7,752,915.38	34.1			
2001	25,192,842.34	6,597,716.99	26.1	3,512,696.15	13.9			
2002	25,945,200.00	0.00	0.0	0.00	0.0			
TOTAL	225,143,434.58	166,166,845.95	73.8	153,704,361.53	68.2			
-----		HOME ACTIVITIES COMMITMENTS/DISBURSEMENTS CONTINUED					-----	
(A) FISCAL YEAR	(B) AUTHORIZED FOR ACTIVITIES	(E) DISBURSED	(F) RETURNED	(G) NET DISBURSED	(H) % NET DISB	(I) DISBURSED PENDING APPROVAL	(J) TOTAL DISBURSED	(K) % DISB
1992	20,046,187.37	20,072,787.37	26,600.00	20,046,187.37	100.0	0.00	20,046,187.37	100.0
1993	13,015,115.70	13,015,115.70	0.00	13,015,115.70	100.0	0.00	13,015,115.70	100.0
1994	16,385,989.30	16,385,989.30	0.00	16,385,989.30	100.0	0.00	16,385,989.30	100.0
1995	18,947,824.36	18,834,972.56	30,000.00	18,804,972.56	99.2	0.00	18,804,972.56	99.2
1996	19,261,672.38	19,051,482.70	0.00	19,051,482.70	98.9	0.00	19,051,482.70	98.9
1997	19,775,956.13	19,542,740.37	0.00	19,542,740.37	98.8	0.00	19,542,740.37	98.8
1998	21,162,300.00	20,662,211.42	0.00	20,662,211.42	97.6	0.00	20,662,211.42	97.6
1999	22,695,650.00	14,929,900.58	0.00	14,929,900.58	65.7	150.00	14,930,050.58	65.7
2000	22,714,697.00	7,728,382.38	0.00	7,728,382.38	34.0	24,533.00	7,752,915.38	34.1
2001	25,192,842.34	3,508,796.15	0.00	3,508,796.15	13.9	3,900.00	3,512,696.15	13.9
2002	25,945,200.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL	225,143,434.58	153,732,378.53	56,600.00	153,675,778.53	68.2	28,583.00	153,704,361.53	68.2

IDIS - C04PR27		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM STATUS OF HOME GRANTS FOR PENNSYLVANIA MXXSG420100						DATE: 06-10-02 TIME: 15:43 PAGE: 5
PJ: PENNSYLVANIA								
----- ADMINISTRATIVE FUNDS (AD) -----								
FISCAL YEAR	AMOUNT AUTHORIZED	AMOUNT AUTHORIZED FROM PI	AMOUNT RESERVED	% AUTH RSVD	BALANCE TO RESERVE	TOTAL DISBURSED	% RSVD DISB	AVAILABLE TO DISBURSE
1992	2,228,400.00	0.00	2,228,400.00	100.0	0.00	2,228,400.00	100.0	0.00
1993	1,448,300.00	0.00	1,448,300.00	100.0	0.00	1,448,300.00	100.0	0.00
1994	1,835,400.00	0.00	1,835,400.00	100.0	0.00	1,835,400.00	100.0	0.00
1995	2,145,700.00	0.00	2,145,700.00	100.0	0.00	2,142,200.00	99.8	3,500.00
1996	2,176,900.00	0.00	2,167,000.00	99.5	9,900.00	2,156,149.47	99.4	10,850.53
1997	2,222,100.00	0.00	2,213,100.00	99.5	9,000.00	2,175,660.66	98.3	37,439.34
1998	2,371,200.00	0.00	2,371,200.00	100.0	0.00	2,333,955.50	98.4	37,244.50
1999	2,556,900.00	0.00	2,556,900.00	100.0	0.00	1,310,796.18	51.2	1,246,103.82
2000	2,556,900.00	0.00	2,556,900.00	100.0	0.00	422,208.44	16.5	2,134,691.56
2001	2,888,600.00	0.00	2,888,600.00	100.0	0.00	188,675.67	6.5	2,699,924.33
2002	2,882,800.00	0.00	2,882,800.00	100.0	0.00	0.00	0.0	2,882,800.00
TOTAL	25,313,200.00	0.00	25,294,300.00	99.9	18,900.00	16,241,745.92	64.2	9,052,554.08
----- CHDO OPERATING FUNDS (CO) -----								
FISCAL YEAR	AMOUNT AUTHORIZED	AMOUNT RESERVED	% AUTH RSVD	BALANCE TO RESERVE	TOTAL DISBURSED	% RSVD DISB	AVAILABLE TO DISBURSE	
1992	1,114,200.00	9,412.63	0.8	1,104,787.37	9,412.63	100.0	0.00	
1993	724,150.00	19,584.30	2.7	704,565.70	19,584.30	100.0	0.00	
1994	917,700.00	132,610.70	14.4	785,089.30	132,610.70	100.0	0.00	
1995	1,072,850.00	194,940.00	18.1	877,910.00	194,940.00	100.0	0.00	
1996	1,088,450.00	340,327.62	31.2	748,122.38	340,327.62	100.0	0.00	
1997	1,111,050.00	231,354.37	20.8	879,695.63	231,354.37	100.0	0.00	
1998	1,185,600.00	178,500.00	15.0	1,007,100.00	178,500.00	100.0	0.00	
1999	1,278,450.00	316,450.00	24.7	962,000.00	316,450.00	100.0	0.00	
2000	1,278,450.00	289,545.00	22.6	988,905.00	239,545.00	82.7	50,000.00	
2001	1,444,300.00	431,344.24	29.8	1,012,955.76	130,466.03	30.2	300,878.21	
2002	1,441,400.00	0.00	0.0	1,441,400.00	0.00	0.0	0.00	
TOTAL	12,656,600.00	2,144,068.86	16.9	10,512,531.14	1,793,190.65	83.6	350,878.21	

IDIS - C04PR27				U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				DATE: 06-10-02	
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				STATUS OF HOME GRANTS FOR					
				PENNSYLVANIA MXXSG420100					
PJ: PENNSYLVANIA									

CHDO FUNDS (CR)									

FISCAL	CHDO	AMOUNT	%	FUNDS	%	BALANCE			AVAILABLE
YEAR	REQUIREMENT	RESERVED	REQ	COMMITTED	RSVD	TO	TOTAL	%	TO
		TO CHDOS	RSVD	FOR ACTIVITIES	CMTD	COMMIT	DISBURSED	DISB	DISBURSE
1992	3,342,600.00	3,111,180.00	93.0	3,234,390.00	103.9	-123,210.00	3,234,390.00	103.9	-123,210.00
1993	2,172,450.00	2,172,451.00	100.0	2,172,450.00	99.9	1.00	2,172,450.00	99.9	1.00
1994	2,753,100.00	2,767,417.82	100.5	2,767,417.82	100.0	0.00	2,767,417.82	100.0	0.00
1995	3,218,550.00	3,631,438.98	112.8	3,631,438.98	100.0	0.00	3,631,438.98	100.0	0.00
1996	3,265,350.00	5,380,436.00	164.7	5,223,038.94	97.0	157,397.06	5,223,038.94	97.0	157,397.06
1997	3,333,150.00	3,787,517.00	113.6	3,787,517.00	100.0	0.00	3,787,517.00	100.0	0.00
1998	3,556,800.00	3,556,800.00	100.0	3,556,800.00	100.0	0.00	3,464,763.06	97.4	92,036.94
1999	3,835,350.00	5,078,716.00	132.4	5,037,486.00	99.1	41,230.00	4,590,383.92	90.3	488,332.08
2000	3,835,350.00	4,120,904.52	107.4	4,120,904.52	100.0	0.00	1,638,283.91	39.7	2,482,620.61
2001	4,332,900.00	2,167,252.25	50.0	2,006,553.25	92.5	160,699.00	956,342.50	44.1	1,210,909.75
2002	4,324,200.00	0.00	0.0	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL	37,969,800.00	35,774,113.57	94.2	35,537,996.51	99.3	236,117.06	31,466,026.13	87.9	4,308,087.44

CHDO LOANS									

FISCAL	AMOUNT								
YEAR	AUTHORIZED								
1992	335,760.00								
1993	217,245.00								
1994	276,741.78								
1995	363,143.89								
1996	522,753.50								
1997	378,751.70								
1998	355,680.00								
1999	536,634.60								
2000	412,090.45								
2001	616,397.62								
2002	432,420.00								
TOTAL	4,447,618.54								

IDIS - C04PR27		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM STATUS OF HOME GRANTS FOR PENNSYLVANIA MXXSG420100						DATE: 06-10-02
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-----		CHDO CAPACITY (CC)		-----				
FISCAL YEAR	AMOUNT AUTHORIZED	AMOUNT RESERVED	AMOUNT COMMITTED	% AUTH CMTD	BALANCE TO COMMIT	TOTAL DISBURSED	% DISB	BALANCE TO DISBURSE
1992	150,000.00	123,210.00	123,210.00	100.0	0.00	123,210.00	100.0	0.00
1993	150,000.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00
1994	150,000.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00
1995	150,000.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00
1996	150,000.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00
1997	150,000.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00
1998	150,000.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00
1999	150,000.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00
2000	150,000.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00
2001	150,000.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00
2002	150,000.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL	1,650,000.00	123,210.00	123,210.00	100.0	0.00	123,210.00	100.0	0.00
-----		RESERVATIONS TO STATE RECIPIENTS AND SUB-RECIPIENTS (SU) -----						
FISCAL YEAR	AMOUNT RESERVED TO OTHER ENTITIES	% REQ RSVD	AMOUNT COMMITTED	% RSVD CMTD	BALANCE TO COMMIT	TOTAL DISBURSED	% DISB	AVAILABLE TO DISBURSE
1992	16,688,587.37	42.8	16,688,587.37	100.0	0.00	16,688,587.37	100.0	0.00
1993	10,842,665.70	42.8	10,842,665.70	100.0	0.00	10,842,665.70	100.0	0.00
1994	13,618,571.48	42.5	13,618,571.48	100.0	0.00	13,618,571.48	100.0	0.00
1995	15,316,385.38	41.4	15,268,102.59	99.6	48,282.79	15,173,533.58	99.0	142,851.80
1996	14,034,137.38	39.1	13,793,571.26	98.2	240,566.12	13,828,443.76	98.5	205,693.62
1997	15,988,439.13	41.8	15,812,475.64	98.8	175,963.49	15,755,223.37	98.5	233,215.76
1998	17,605,500.00	42.6	17,322,832.22	98.3	282,667.78	17,197,448.36	97.6	408,051.64
1999	17,329,304.00	40.3	15,224,136.62	87.8	2,105,167.38	10,052,036.66	58.0	7,277,267.34
2000	18,593,792.48	42.0	7,055,902.82	37.9	11,537,889.66	6,114,631.47	32.8	12,479,161.01
2001	19,028,866.09	39.4	4,591,163.74	24.1	14,437,702.35	2,556,353.65	13.4	16,472,512.44
2002	0.00	0.0	0.00	0.0	0.00	0.00	0.0	0.00
TOTAL	159,046,249.01	38.5	130,218,009.44	81.8	28,828,239.57	121,827,495.40	76.5	37,218,753.61

IDIS - C04PR27		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM STATUS OF HOME GRANTS FOR PENNSYLVANIA MXXSG420100			DATE: 06-10-02 TIME: 15:43 PAGE: 8	
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----- TOTAL PROGRAM FUNDS -----						
(A)	(B)	(C)	(I)	(J)		
FISCAL	TOTAL	PROGRAM	TOTAL	AVAILABLE		
YEAR	AUTHORIZATION	INCOME	DISBURSED	TO		
		AMOUNT		DISBURSE		
1992	22,284,000.00	0.00	22,284,000.00	0.00		
1993	14,483,000.00	0.00	14,483,000.00	0.00		
1994	18,354,000.00	0.00	18,354,000.00	0.00		
1995	21,457,000.00	0.00	21,142,112.56	314,887.44		
1996	21,769,000.00	0.00	21,547,959.79	221,040.21		
1997	22,221,000.00	0.00	21,949,755.40	271,244.60		
1998	23,712,000.00	0.00	23,174,666.92	537,333.08		
1999	25,569,000.00	0.00	16,557,296.76	9,011,703.24		
2000	25,569,000.00	0.00	8,414,668.82	17,154,331.18		
2001	28,886,000.00	0.00	3,831,837.85	25,054,162.15		
2002	28,828,000.00	0.00	0.00	28,828,000.00		
TOTAL	253,132,000.00	0.00	171,739,298.10	81,392,701.90		
----- TOTAL PROGRAM FUNDS CONTINUED -----						
(A)	(D)	(E)	(F)	(G)	(H)	(I)
FISCAL	COMMITTED	NET DISBURSED	NET DISBURSED	NET	DISBURSED	TOTAL
YEAR	AMOUNT	FOR	FOR	DISBURSED	PENDING	DISBURSED
		ACTIVITIES	ADMIN/OP		APPROVAL	
1992	20,046,187.37	20,046,187.37	2,237,812.63	22,284,000.00	0.00	22,284,000.00
1993	13,015,115.70	13,015,115.70	1,467,884.30	14,483,000.00	0.00	14,483,000.00
1994	16,385,989.30	16,385,989.30	1,968,010.70	18,354,000.00	0.00	18,354,000.00
1995	18,899,541.57	18,804,972.56	2,337,140.00	21,142,112.56	0.00	21,142,112.56
1996	19,016,610.20	19,051,482.70	2,496,477.09	21,547,959.79	0.00	21,547,959.79
1997	19,599,992.64	19,542,740.37	2,407,015.03	21,949,755.40	0.00	21,949,755.40
1998	20,879,632.22	20,662,211.42	2,512,455.50	23,174,666.92	0.00	23,174,666.92
1999	20,549,252.62	14,929,900.58	1,626,899.18	16,556,799.76	497.00	16,557,296.76
2000	11,176,807.34	7,728,382.38	661,684.79	8,390,067.17	24,601.65	8,414,668.82
2001	6,597,716.99	3,508,796.15	319,141.70	3,827,937.85	3,900.00	3,831,837.85
2002	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	166,166,845.95	153,675,778.53	18,034,520.92	171,710,299.45	28,998.65	171,739,298.10

IDIS - C04PR27

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
STATUS OF HOME GRANTS FOR
PENNSYLVANIA MXXSG420100

DATE: 06-10-02
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----- TOTAL PROGRAM PERCENT -----										
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
FISCAL	TOTAL	PROGRAM	COMMITTED	DISB	DISB	DISB	DISBURSED	DISBURSED	TOTAL	AVAILABLE
YEAR	AUTHORIZATION	INCOME	FOR	FOR	FOR	NET	PENDING	DISBURSED	DISBURSE	TO
		AMOUNT	ACTIVITIES	ACTIVITIES	ADMIN/OP	DISBURSED	APPROVAL			
1992	22,284,000.00	0.00	89.9	89.9	10.0	100.0	0.0	100.0	0.0	
1993	14,483,000.00	0.00	89.8	89.8	10.1	100.0	0.0	100.0	0.0	
1994	18,354,000.00	0.00	89.2	89.2	10.7	100.0	0.0	100.0	0.0	
1995	21,457,000.00	0.00	88.0	87.6	10.8	98.5	0.0	98.5	1.4	
1996	21,769,000.00	0.00	87.3	87.5	11.4	98.9	0.0	98.9	1.0	
1997	22,221,000.00	0.00	88.2	87.9	10.8	98.7	0.0	98.7	1.2	
1998	23,712,000.00	0.00	88.0	87.1	10.5	97.7	0.0	97.7	2.2	
1999	25,569,000.00	0.00	80.3	58.3	6.3	64.7	0.0	64.7	35.2	
2000	25,569,000.00	0.00	43.7	30.2	2.5	32.8	0.0	32.9	67.0	
2001	28,886,000.00	0.00	22.8	12.1	1.1	13.2	0.0	13.2	86.7	
2002	28,828,000.00	0.00	0.0	0.0	0.0	0.0	0.0	0.0	100.0	
TOTAL	253,132,000.00	0.00	65.6	60.7	7.1	67.8	0.0	67.8	32.1	

E.5.6 HOME Matching Liability Report (C04PR33)

Overview

HOME Participating Jurisdictions (PJs) are typically required to apply 25% matching funds to their HOME grant. This report displays a grantee's HOME match liability for the requested Federal fiscal year and all prior years. The report displays total disbursements, those disbursements requiring matching funds, and the match liability amount.

The report is limited to drawdowns made in IDIS for the Federal Fiscal Year requested. It does not include converted data, because the IDIS conversion methodology does not permit accurate reporting of converted draws by fiscal year.

This report uses a default matching percentage of 25% unless the grantee is located in a disaster-declared county and the HUD field office changed the matching percentage using Option 10 on the IDIS Utilities Menu, Match Liability Rates Screen (C04MU20) to 0%, or 12.5%.

Run-Time Parameters

The report displays match data for the Federal fiscal year you enter on the Report Parameter screen (C04MU54) and prior Federal fiscal years.

Column Definitions

PR33 COLUMN	DESCRIPTION
Fiscal Year	The Federal fiscal year, which begins October 1 of the previous calendar year and ends the following September 30.
Match Percent	The grantee's match percent for this fiscal year. The match percent need not be the same from one fiscal year to another.
Total Disbursements	Total HOME dollars of all fund types drawn during this fiscal year. This amount does not include draws that have been created but not approved, approved draws that are to be submitted to LOCCS for payment at a future date, or draws pending in LOCCS.
Disbursements Requiring Match	Total Disbursements <i>minus</i> disbursements of these fund types: AD Administration CC CHDO Capacity Building CO CHDO Operating Expenses PI Program Income RL Revolving Loan Fund SF CDBG State Revolving Fund

PR33 COLUMN	DESCRIPTION
	<p>Two other types of expenditures are exempt from the calculation of the match liability amount:</p> <ul style="list-style-type: none">• Shortfall contributions• CHDO loans that are the only funds disbursed for the activity (i.e., the activity is canceled before funds for construction are disbursed).
	<p>These expenditures can't be excluded from the liability calculation in this report because IDIS</p> <ul style="list-style-type: none">• has no information about shortfall contributions, which are resolved prior to the award of the grant, and;

PR33 COLUMN	DESCRIPTION
	<ul style="list-style-type: none">• It does not distinguish between CHDO loan funds and construction funds at the activity level. For more information, contact your field office representative or the HOME program office at HQ.
Match Liability Amount	Disbursements Requiring Match <i>multiplied by</i> the Match Percent.

IDIS - C04PR33

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
HOME MATCHING LIABILITY REPORT
BERKS COUNTY, PA

DATE: 03-09-04
TIME: 15:52
PAGE: 1

FISCAL YEAR -----	MATCH PERCENT -----	TOTAL DISBURSEMENTS -----	DISBURSEMENTS REQUIRING MATCH -----	MATCH LIABILITY AMOUNT -----
1997	25.0%	421,328.62	338,677.86	84,669.46
1998	25.0%	489,656.96	364,597.68	91,149.42

E.5.7 Status of OE Funds by Fiscal Year (C04PR34)

Overview

This report lets grantees monitor Other Entity expenses and track Other Entity compliance.

In the HOME program, Other Entities are defined as state recipients and subrecipients (units of local government, public agencies, or non-profit organizations not acting as CHDOs).

The report displays status and financial information by fiscal year for Other Entity funds including the amount and percent of committed and disbursed funds.

Run Time Parameters

None.

Sort Sequence

Ascending Fiscal Year.

Column Definitions

PR34 COLUMN	DESCRIPTION
Fiscal Year	The Federal fiscal year, which begins October 1 of the previous calendar year and ends the following September 30.
Other Entity Name	The name of the Other Entity receiving the

PR34 COLUMN	DESCRIPTION
	funds.
Amount Reserved	The dollar amount subgranted (also called suballocated) to this Other Entity on the Subgrant Allocation screen (C04MG01).
Committed	Total amount of this subgrant that has been committed to activities on the Activity Funding screen (C04MO05).
% Comm	The percentage of the Amount Reserved that has been committed to date.
Disbursed	Net draws to date against the suballocated funds. It is equal to: Draws completed to date <i>plus</i> Draws pending in LOCCS <i>plus</i> Draws pending in IDIS (i.e., approved but not yet submitted to LOCCS) <i>minus</i> Funds returned to the subgrant
% Disb	The percentage of the Amount Reserved that has been drawn to date.

IDIS - C04PR34

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
STATUS OF OE FUNDS BY FISCAL YEAR
AS OF: 2000-06-06

DATE: 2000-06-06
TIME: 13:34
PAGE: 1

GRANTEE NAME: PENNSYLVANIA
GRANTEE UOG : 420001/00001

FISCAL YEAR: 1994

OTHER ENTITY NAME	AMOUNT RESERVED	COMMITTED	% COMM	DISBURSED	% DISB
PENNSYLVANIA HOUSING FINANCE AGENCY	3,353,770.00	0.00	0.0	3,353,770.00	100.0
FY TOTALS:	\$3,353,770.00	\$0.00	0.0	\$3,353,770.00	100.0

FISCAL YEAR: 1995

OTHER ENTITY NAME	AMOUNT RESERVED	COMMITTED	% COMM	DISBURSED	% DISB
PENNSYLVANIA HOUSING FINANCE AGENCY	0.00	0.00	0.0	0.00	0.0
FY TOTALS:	\$0.00	\$0.00	0.0	\$0.00	0.0

GRAND TOTALS:	\$3,353,770.00	\$0.00	0.0	\$3,353,770.00	100.0
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E.6 ESG Reports

E.6.1 ESG Grantee Activity Summary (C04PR20)

Overview

This report displays a grantee's total committed and disbursed dollars for each ESG project by type of service (the matrix code entered on the Setup Activity MA04 screen) for the requested program year. The report lists financial data for both homeless prevention activities and homeless activities, with a total for the year by matrix code and a grand total of committed and disbursed funds for all projects and activities.

IDIS assigns the following categories to matrix codes:

- Rehabilitation, 03C or 14A or 14B
- Social Services, 05 or between 05A and 05P
- Operating Costs, 03T
- General (Homeless Prevention), 05Q
- Rental Assistance, 05S
- Mortgage Assistance, 13 or 05R
- Security Deposit, 05T
- Admin Costs, 21A

Run-Time Parameters

Program Year must be entered on Report Selection screen.

Sort Sequence

Ascending Project Number order.

Column Definitions

PR20 COLUMN	DESCRIPTION
Committed Amount	Total amount that has been committed to all activities under this project on the Activity Funding screen (C04MO05).
Drawn Amount	Total draws for all activities under this project for this Program Year. Amount includes draws that have been created but not approved, approved draws that are to be submitted to LOCCS for payment at a future date, and draws pending in LOCCS.
Committed Minus Drawn	The Drawn Amount subtracted from the Committed Amount.
Percent of Committed Drawn	The percent of the committed amount that has been drawn down.

IDIS - C04PR20

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
ESG GRANTEE ACTIVITY SUMMARY
PROGRAM YEAR 2000
PITTSBURGH, PA

DATE: 09-17-02
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	COMMITTED AMOUNT	DRAWN AMOUNT	COMMITTED MINUS DRAWN	PERCENT DRAWN/COMM
	-----	-----	-----	-----
PROJECT 0273 - Emergency Shelter Grants				
HOMELESS ACTIVITIES				
SOCIAL SERVICES	75,000.00	75,000.00	0.00	100.0
OPERATING COSTS	71,000.00	71,000.00	0.00	100.0
	-----	-----	-----	-----
	146,000.00	146,000.00	0.00	100.0
HOMELESS PREVENTION				
GENERAL PREVENTION	25,000.00	20,439.27	4,560.73	81.7
RENTAL ASSISTANCE	51,500.00	51,500.00	0.00	100.0
MORTGAGE ASSISTANCE	39,500.00	39,500.00	0.00	100.0
SECURITY DEPOSITS	47,500.00	47,500.00	0.00	100.0
ADMIN COSTS	239,060.00	239,050.00	10.00	99.9
	-----	-----	-----	-----
	402,560.00	397,989.27	4,570.73	98.8
PROJECT TOTAL	548,560.00	543,989.27	4,570.73	99.1
PROGRAM YEAR 2000 TOTALS				
REHABILITATION	0.00	0.00	0.00	0.0
SOCIAL SERVICES	75,000.00	75,000.00	0.00	100.0
OPERATING COSTS	71,000.00	71,000.00	0.00	100.0
	-----	-----	-----	-----
	146,000.00	146,000.00	0.00	100.0
GENERAL PREVENTION	25,000.00	20,439.27	4,560.73	81.7
RENTAL ASSISTANCE	51,500.00	51,500.00	0.00	100.0
MORTGAGE ASSISTANCE	39,500.00	39,500.00	0.00	100.0
SECURITY DEPOSITS	47,500.00	47,500.00	0.00	100.0
ADMIN COSTS	239,060.00	239,050.00	10.00	99.9
	-----	-----	-----	-----
	402,560.00	397,989.27	4,570.73	98.8
GRAND TOTAL	548,560.00	543,989.27	4,570.73	99.1

E.6.2 ESG Grantee Financial Summary for FY xxxx (C04PR12)

Overview

This report displays a grantee's ESG commitments and disbursements for the current fiscal year. Because this report displays every entitlement grantee, it is most useful to HQ and Field Office staff.

Run Time Parameters

None. Report displays all entitlement grantees for the current Fiscal Year, whether they received an ESG grant or not.

Sort Sequence

Grantees within each HUD field office (Boston to Seattle).

Column Definitions

PR12 COLUMN	DESCRIPTION
Grantee Name	The name of the ESG grantee.
Grant Amount	The dollar amount of this grantee's ESG grant for the current fiscal year. If this amount is \$0, the grantee did not receive an ESG grant.
Committed Amount	The total amount from this grant that has been committed to activities on the Activity Funding screen (C04MO05).
Disbursed Amount	The dollar amount of the committed funds that has been drawn down from this grant.

IDIS - C04PR12

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
ESG PROGRAM FINANCIAL SUMMARY
FOR FISCAL YEAR 2000

DATE: 2000-07-10

TIME: 11:56

PAGE: 1

GRANTEE NAME	GRANT AMOUNT	COMMITTED AMOUNT	DISBURSED AMOUNT
BOSTON			
MASSACHUSETTS	\$ 0.00	\$ 0.00	\$ 0.00
MAINE	\$ 694,000.00	\$ 694,000.00	\$ 168,235.22
NEW HAMPSHIRE	\$ 434,000.00	\$ 0.00	\$ 0.00
RHODE ISLAND	\$ 322,350.00	\$ 307,000.00	\$ 0.00
VERMONT	\$ 0.00	\$ 0.00	\$ 0.00
AUBURN	\$ 0.00	\$ 0.00	\$ 0.00
BANGOR	\$ 0.00	\$ 0.00	\$ 0.00
BARNSTABLE	\$ 0.00	\$ 0.00	\$ 0.00
BARNSTABLE COUNTY CONSORTIUM	\$ 0.00	\$ 0.00	\$ 0.00
LACONIA AREA COMMUNITY LAND TRUST	\$ 0.00	\$ 0.00	\$ 0.00
LEWISTON	\$ 0.00	\$ 0.00	\$ 0.00
THE BRISTOL FOUNDATION	\$ 0.00	\$ 0.00	\$ 0.00
TWIN RIVERS COMMUNITY CORP	\$ 0.00	\$ 0.00	\$ 0.00
YARMOUTH	\$ 0.00	\$ 0.00	\$ 0.00
ARLINGTON	\$ 0.00	\$ 0.00	\$ 0.00
BERKSHIRE FUND, INC	\$ 0.00	\$ 0.00	\$ 0.00
HINSDALE	\$ 0.00	\$ 0.00	\$ 0.00
LEE	\$ 0.00	\$ 0.00	\$ 0.00
PITTSFIELD	\$ 0.00	\$ 0.00	\$ 0.00
WARWICK	\$ 0.00	\$ 0.00	\$ 0.00
AFFORDABLE RES FINANCE, INC	\$ 0.00	\$ 0.00	\$ 0.00
ATTLEBORO	\$ 0.00	\$ 0.00	\$ 0.00
CHESHIRE HOUSING TRUST	\$ 0.00	\$ 0.00	\$ 0.00
CHURCH COMMUNITY HOUSING CORP	\$ 0.00	\$ 0.00	\$ 0.00
COMMUNITY HOUSING OF MAINE, INC	\$ 0.00	\$ 0.00	\$ 0.00
FALL RIVER	\$ 0.00	\$ 0.00	\$ 0.00
FREEPORT HOUSING TRUST	\$ 0.00	\$ 0.00	\$ 0.00
INGRAHAM HOUSING CORP, INC	\$ 0.00	\$ 0.00	\$ 0.00
NEW BEDFORD	\$ 0.00	\$ 0.00	\$ 0.00
P.A.C.E.	\$ 0.00	\$ 0.00	\$ 0.00
PEABODY HOUSE, INC	\$ 0.00	\$ 0.00	\$ 0.00
PORTLAND	\$ 0.00	\$ 0.00	\$ 0.00
SOUTHWESTERN COMMUNITY SERVICES, INC	\$ 0.00	\$ 0.00	\$ 0.00
TAUNTON	\$ 0.00	\$ 0.00	\$ 0.00
BLACKSTONE VALLEY COMMUNITY ACTION PR	\$ 0.00	\$ 0.00	\$ 0.00
BURLINGTON	\$ 0.00	\$ 0.00	\$ 0.00
BURLINGTON COMMUNITY LAND TRUST	\$ 0.00	\$ 0.00	\$ 0.00
COMPREHENSIVE COMMUNITY ACTION	\$ 0.00	\$ 0.00	\$ 0.00
CRANSTON	\$ 0.00	\$ 0.00	\$ 0.00
EAST PROVIDENCE	\$ 0.00	\$ 0.00	\$ 0.00

E.6.3 ESG Statistics for Projects (C04PR19)

Overview

This report provides direct benefit and funding information for each active ESG project. Information displayed is an aggregate of all open activities under a project (i.e., funded and underway activities) and activities completed in the Program Year entered on the Report Request screen. (Activities funded in a year later than the year requested will not be included in the totals.)

Grantees maintain ESG information on the ESG Beneficiary screens C04ME02, ME03, ME04, and ME05.

Run-Time Parameters

Program Year must be entered on Report Selection screen.

Sort Sequence

Ascending Project Number order.

Column Definitions

PR19 COLUMN	DESCRIPTION
Grantee Name	The name of the grantee receiving the ESG grant.
Project Number	The system-generated ID for the Plan project under which the activity was set up.
Plan Year	The Plan Year in which the project was set up.
Project Title	The name given to the project when it was set

PR19 COLUMN	DESCRIPTION
	up.
ESG Operations	An X will appear next to each service that the grantee checked on any ESG Activity screen (C04ME01) under the project.
Residential Only Statistics	
Beneficiary Data	Counts are based on the sum of data entered on each ESG Beneficiary screen (C04ME02) under the project.
Percent of Services Provided To	Counts are based on the sum of data entered on each ESG Beneficiary screen (C04ME03) under the project.
Beneficiary Characteristics	Counts are based on the sum of data entered on each ESG Beneficiary screen (C04ME04) under the project.
Beneficiary Housing	Counts are based on the sum of data entered on each ESG Beneficiary screen (C04ME05) under the project.
Race/Ethnicity Characteristics	<p>The number of persons identified as belonging to each racial category and Hispanic ethnicity, as entered on the ESG Beneficiary screen (C04ME02).</p> <p>Effective with Version 7.0, IDIS follows the OMB standard for reporting racial and ethnicity data which includes five single race categories and five multi-race categories. If any activity for this project was created in IDIS</p>

PR19 COLUMN	DESCRIPTION
	<p>before Version 7.0, it will show any existing totals for “Asian/Pacific Islander” and “Hispanic”. Projects created after Version 7.0 will not display these two categories.</p> <p>Hispanic is now an ethnicity category within IDIS that cuts across all races. Those who are White, Black, Asian, Pacific Islander, American Indian, or Other Multi-Racial may also be counted as being Hispanic. If any activity for this project was created in IDIS before Version 7.0 and contained an entry for the Hispanic race category, IDIS copied it to the “#Hispanic” column.</p>
Dollars Funded from ESG Grants for:	<p>ESG funds for all activities under this project have been committed to the following services. Categories are based on the Matrix Code entered on the Process Activity Screen (CO4MA03) for each activity and the dollar amount committed in Activity Funding toward each activity.</p> <p>Rehabilitation, 03C or 14A or 14B Social Services, 05 or between 05A and 05P Operating Costs, 03T General (Homeless Prevention), 05Q Rental Assistance, 05S Mortgage Assistance, 13 or 05R Security Deposit, 05T Admin Costs, 21A</p>

PR19 COLUMN	DESCRIPTION
Non-Residential Statistics	Counts are based on the sum of “Average Number of Persons Served Daily” for each activity under the project and entered on the ESG Beneficiary screen (CO4ME02).
Funding Sources Reported on CO4ME06	The aggregate of ESG committed funds for all activities under this project. The aggregate of all non-ESG funds, as entered on the ESG Funding screen (CO4ME06).

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	INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM				PAGE: 1
	ESG STATISTICS FOR PROJECTS AS OF 2001				
GRANTEE NAME: PENNSYLVANIA					
PROJECT NUMBER: 181 PLAN YEAR: 2001 PROJECT TITLE: S-AW/ARE-SHARON CITY-01					
***** ESG OPERATIONS *****					
X ESG SHELTERS	TRANSITIONAL HOUSING	VOUCHERS FOR SHELTERS	OUTREACH	DROP IN SHELTERS	
SOUP KITCHEN MEALS	FOOD PANTRY	HEALTH CARE	MENTAL HEALTH	HIV/AIDS SERVICES	
CHILD CARE	ALCOHOL/DRUG PROBLEM	EMPLOYMENT	HOMELESS PREVENTION	OTHER	
***** RESIDENTIAL ONLY STATISTICS *****					
BENEFICIARY DATA			***** RACE/ETHNICITY CHARACTERISTICS *****		
AVERAGE NO. OF ADULTS SERVED DAILY			TOTAL NUMBER OF BENEFICIARIES:		
AVERAGE NO. OF CHILDREN SERVED DAILY					
AVERAGE NO. OF PERSONS SERVED YEARLY					
			WHITE:	TOTAL #	# HISPANIC
			BLACK/AFRICAN AMERICAN:	275	0
			ASIAN:	23	0
			AMERICAN INDIAN/ALASKAN NATIVE:	0	0
			NATIVE HAWAIIAN/OTHER PACIFIC ISLANDER:	0	0
			AMERICAN INDIAN/ALASKAN NATIVE & WHITE:	0	0
			ASIAN & WHITE:	0	0
			BLACK/AFRICAN AMERICAN & WHITE:	0	0
			AM. INDIAN/ALASKAN NATIVE & BLACK/AFRICAN AM.:	0	0
			OTHER MULTI-RACIAL:	0	0
			ASIAN/PACIFIC ISLANDER:	0	0
			HISPANIC:	2	2
			TOTAL:	300	0
PERCENT OF SERVICES PROVIDED TO					
UNACCOMPANIED 18 AND OVER	MALE	.0%	FEMALE	.0%	
UNACCOMPANIED UNDER 18	MALE	.0%	FEMALE	.0%	
FAMILIES WITH CHILDREN HEADED BY					
SINGLE 18 AND OVER	MALE	.0%	FEMALE	.0%	
YOUTH 18 AND UNDER		.0%			
TWO PARENTS 18 AND OVER		.0%			
TWO PARENTS UNDER 18		.0%			
FAMILIES WITH NO CHILDREN		.0%			
BENEFICIARY CHARACTERISTICS					
PERCENT OF SERVICES PROVIDED TO					
BATTERED SPOUSE	100.0%				
RUNAWAY/THROWAWAY YOUTH	.0%				
CHRONICALLY MENTALLY ILL	.0%				
DEVELOPMENTALLY DISABLED	.0%				
HIV/AIDS	.0%				
ALCOHOL DEPENDENT INDIVIDUALS	.0%				
DRUG DEPENDENT INDIVIDUALS	.0%				
ELDERLY	.0%				
VETERANS	.0%				
PHYSICALLY DISABLED	1.0%				
OTHER	.0%				
BENEFICIARY HOUSING					
NUMBER OF PERSONS SERVED IN					
BARRACKS	0				
GROUP/LARGE HOUSE	25				
SCATTERED SITE APARTMENT	0				
SINGLE FAMILY DETACHED HOME	0				
SINGLE ROOM OCCUPANCY	0				
MOBILE HOME/TRAILER	0				
HOTEL/MOTEL	0				
OTHER	0				
***** NON-RESIDENTIAL STATISTICS *****					
AVERAGE NUMBER OF PERSONS DAILY					
*** FUNDING SOURCES REPORTED ON C04ME06 ***					
ESG					
OTHER FEDERAL					
LOCAL GOVERNMENT					
PRIVATE					
FEES					
OTHER					

E.7 HOPWA Reports

E.7.1 HOPWA Project Activity Summary for Report Year xxxx (C04PR72)

Overview

Effective with Version 6.9, IDIS has added this new HOPWA report (C04PR72) to the list of available reports. Sorted by project, the report contains both common path and HOPWA path data for each activity within a project. The report lists the contents of each HOPWA path screen for the activity, followed by a Summary section at the end of the report that totals the accomplishments by HOPWA screen across the report. Activities are included on the report if they were funded and open in the requested program year (status = Funds Budgeted or Underway) or were completed in the requested program year.

Run-Time Parameters

Program Year must be entered on Report Selection screen.

Sort Sequence

Ascending Project Number order.

Field Definitions

This report lists project and activity data contained on the IDIS Project, Common Path, and HOPWA path screens. Refer to the following chapters of the IDIS Reference Manual for descriptions of each field:

Project data	http://www.hud.gov/offices/cpd/systems/idis/library/ref_manual/ref_man_4.pdf
Common path data	http://www.hud.gov/offices/cpd/systems/idis/library/ref_manual/ref_man_4.pdf
HOPWA path data	http://www.hud.gov/offices/cpd/systems/idis/library/ref_manual/ref_man_11.pdf

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IDIS - C04PR72                                U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT                                DATE: 12-02-2002
                                                OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT                                TIME:      13:08
                                                INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM                                PAGE:      1
                                                HOPWA PROJECT ACTIVITY SUMMARY FOR REPORT YEAR 2001
                                                BALTIMORE
                                                2001-07-01 - 2002-06-30

*****
*****
PROJECT INFORMATION
PROJECT:      136 - 2001 - HARFORD COUNTY
ADDRESS:

CONTACT INFO:
DESCRIPTION:
GRANT TO HARFORD COUNTY FOR ADMINISTRATION OF THE HOPWA AWARD AND TO P
ROVIDE TENANT-BASED RENTAL ASSISTANCE.

-----

1. ACTIVITY:      3123 - 01-RA                                (MA01)
ADDRESS/LOCATION: HARFORD COUNTY

LOCALITY:
STATE:      ZIP CODE:      -
DESCRIPTION: PROVIDE RENTAL ASSISTANCE TO PLWHAS AND THEIR FAMILIES

MATRIX CODE: 31C
ACTIVITY STATUS: 4 - FUNDS BUDGETED

A. ACCOMPLISHMENTS - COMMON PATH

1) ACCOMPLISHMENTS (MA04)
PROPOSED TYPE: 10 - HOUSING UNITS
PROPOSED UNITS:      23

ACTUAL TYPE: 10 - HOUSING UNITS
ACTUAL UNITS:      22

ACCOMPLISHMENT NARRATIVE: (MA04)
FUNDS WERE USED TO PROVIDE TENANT BASED HOUSING ASSISTANCE TO LOW INCO
ME PERSONS WITH HIV/AIDS AND THEIR FAMILIES.
```

IDIS - C04PR72	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM HOPWA PROJECT ACTIVITY SUMMARY FOR REPORT YEAR 2001 BALTIMORE 2001-07-01 - 2002-06-30	DATE: 12-02-2002 TIME: 13:08 PAGE: 2
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B. ACCOMPLISHMENTS - HOPWA PATH: HOPWA SCATTERD SITE HOUSING

1) IMPLEMENTATION ACTIONS (MP04)

DATE PAYMENTS BEGAN:

2) TYPE OF HOUSING ASSISTANCE PAYMENTS:

A) UNITS

	SRO	0BD	1BD	2BD	3BD	4BD	5+BD
TENANT-BASED RENT:	0	0	18	3	1	0	0
RENT, MORTGAGE, UTILITIES:	0	0	0	0	0	0	0

B) EXPENDITURES

TENANT-BASED RENT:	\$	73,523
RENT, MORTGAGE, UTILITIES:	\$	0

3) DEMOGRAPHICS - PERSONS SERVED

RECEIVING HOUSING ASSISTANCE	TOTAL FAMILY UNITS ASSISTED WITH HOUSING ASSISTANCE:	2
------------------------------	--	---

MP05 PERSONS WITH HIV/AIDS: 24

OTHER PERSONS IN FAMILY UNITS: 3

TOTAL: 27

MP12 RACIAL/ETHNIC

TOTAL NUMBER OF PERSONS:

RECEIVING HOUSING ASSISTANCE: 27

	TOTAL #	# HISPANIC
WHITE:	9	0
BLACK/AFRICAN AMERICAN:	18	0
ASIAN:	0	0
AMERICAN INDIAN/ALASKAN NATIVE:	0	0
NATIVE HAWAIIAN/OTHER PACIFIC ISLANDER:	0	0
AMERICAN INDIAN/ALASKAN NATIVE & WHITE:	0	0
ASIAN & WHITE:	0	0
BLACK/AFRICAN AMERICAN & WHITE:	0	0
AM. INDIAN/ALASKAN NATIVE & BLACK/AFRICAN AM.:	0	0
OTHER MULTI-RACIAL:	0	0

IDIS - C04PR72

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REPORT SUMMARY SECTION

MP02 SUMMARY

2) UNITS BY FACILITY TYPE:	SRO	0BD	1BD	2BD	3BD	4BD	5+BD
SHORT-TERM FACILITY	0	0	0	0	0	0	0
SINGLE ROOM OCCUPANCY DWELLING	0	0	0	0	0	0	0
COMMUNITY RESIDENCE	0	0	0	0	2	0	0
OTHER HOUSING FACILITY	20	0	0	0	0	1	0

MP03 SITE EXPENDITURES SUMMARY

ACQUISITION:	\$	0
REHAB/CONVERSION/REPAIR:	\$	2,258,275
LEASE:	\$	0
NEW CONSTRUCTION:	\$	0
OPERATING COSTS:	\$	324,114
TECHNICAL ASSISTANCE:	\$	0
RENTAL ASSISTANCE:	\$	0
OTHER:	\$	0
TOTAL:	\$	2,582,389

1) IMPLEMENTATION ACTIONS (MP04) SUMMARY

2) UNITS BY TYPE OF HOUSING ASSISTANCE PAYMENTS:

A) UNITS

	SRO	0BD	1BD	2BD	3BD	4BD	5+BD
TENANT-BASED RENT:	0	12	1,130	362	200	35	12
RENT, MORTGAGE, UTILITIES:	0	2	10	27	44	14	0

B) EXPENDITURES

TENANT-BASED RENT:	\$	6,346,090
RENT, MORTGAGE, UTILITIES:	\$	38,442

RECEIVING HOUSING ASSISTANCE SUMMARY	TOTAL FAMILY UNITS ASSISTED WITH HOUSING ASSISTANCE:	789
--------------------------------------	--	-----

MP05 PERSONS WITH HIV/AIDS:	2,136
OTHER PERSONS IN FAMILY UNITS:	1,374
TOTAL:	3,510

IDIS - C04PR72

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
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MP06 AGE/GENDER/INCOME SUMMARY

AGE AND GENDER	UNDER 18	18-30	31-50	OVER 50	TOTAL
MALE:	543	160	1,182	131	2,016
FEMALE:	518	252	665	63	1,498
TOTAL:	1,061	412	1,847	194	3,514

INCOME GROUP OF INDIVIDUALS AND FAMILY UNITS

\$0-250	\$251-500	\$501-1000	\$1001-1500	\$1501-2000	OVER \$2000
551	428	579	112	49	13

MP07 PROGRAM DEPARTURE COUNTS SUMMARY

NO. OF MONTHS:	< 3	3-6	7-12	> 12
VOLUNTARY:	3	0	3	47
NONPAYMENT OF RENT:	5	12	14	14
SUPPORTIVE SERVICE NONCOMPLIANCE:	9	16	9	29
UNKNOWN:	12	9	11	19
CRIMINAL:	15	17	13	13
DEATH:	11	30	4	106
OTHER:	16	17	12	93

MP08 RECENT LIVING SITUATION COUNTS SUMMARY

PARTICIPANT COUNTS/FROM:		
HOMELESS/STREETS:	308	JAIL/PRISON: 47
TRANSITIONAL HOUSING:	269	DOMESTIC VIOLENCE: 6
EMERGENCY SHELTER:	447	LIVING W/RELATIVES/FRIENDS: 1,215
PSYCHIATRIC FACILITY:	3	RENTAL HOUSING: 734
SUBSTANCE ABUSE TREATMENT:	148	PARTICIPANT-OWNED HOUSING: 6
HOSPITAL/MEDICAL:	55	OTHER SITUATIONS: 158

IDIS - C04PR72

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
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MP09 SUMMARY

AMOUNT FOR SUPPORTIVE SERVICES:

1. OUTREACH:	\$	373,460
2. CASE MGMT/CLIENT ADVOCACY/ACCESS TO BNFTS/SVCS:	\$	700,390
3. LIFE MANAGEMENT (OUTSIDE OF CASE MANAGEMENT):	\$	160,818
4. NUTRITIONAL SERVICES/MEALS:	\$	299,657
5. ADULT DAY CARE AND PERSONAL ASSISTANCE:	\$	335,004
6. CHILD CARE AND OTHER CHILDREN'S SERVICES:	\$	23,885
7. EDUCATION:	\$	0
8. EMPLOYMENT ASSISTANCE:	\$	493,103
9. ALCOHOL AND DRUG ABUSE SERVICES:	\$	9,660
10. MENTAL HEALTH SERVICES:	\$	273
11. HEALTH/MEDICAL/INTENSIVE CARE SERVICES:	\$	94,310
12. PERMANENT HOUSING PLACEMENT:	\$	96,361
13. OTHER:	\$	139,917
TOTAL:	\$	2,726,838

NUMBER OF JOBS THAT RESULTED FROM ITEMS 7 AND 8: 1,746

MP10 AVAILABLE HOPWA FUNDS SUMMARY

FUNDED FROM HOPWA FUNDS:	\$	11,842,127.95	TOTAL HOPWA EXPENDITURES:	\$	11,352,968.84
FUNDED FROM PROGRAM INCOME:	\$	0.00	ACTIVITY BALANCE:	\$	489,159.11
HOPWA AMOUNT FUNDED FOR ACTIVITY:	\$	11,842,127.95			

MP11 EXPENDITURES OF HOPWA FUNDS SUMMARY

HOUSING INFORMATION SERVICES:	\$	0
RESOURCE ID:	\$	0
GRANTEE ADMINISTRATIVE COSTS:	\$	0
GRANTEE SPONSOR ADMINISTRATIVE COSTS:	\$	64,532
TOTAL HOPWA EXPENDITURES:	\$	64,532

IDIS - C04PR72

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
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MP12 RACIAL/ETHNIC SUMMARY

TOTAL NUMBER OF PERSONS: RECEIVING HOUSING ASSISTANCE:	3,510	
	TOTAL #	# HISPANIC
WHITE:	516	0
BLACK/AFRICAN AMERICAN:	6,466	0
ASIAN:	0	0
AMERICAN INDIAN/ALASKAN NATIVE:	2	0
NATIVE HAWAIIAN/OTHER PACIFIC ISLANDER:	0	0
AMERICAN INDIAN/ALASKAN NATIVE & WHITE:	0	0
ASIAN & WHITE:	0	0
BLACK/AFRICAN AMERICAN & WHITE:	0	0
AM. INDIAN/ALASKAN NATIVE & BLACK/AFRICAN AM.:	0	0
OTHER MULTI-RACIAL:	0	0
ASIAN/PACIFIC ISLANDER:	0	0
HISPANIC:	76	0
TOTAL:	3,531	0

MP15 SUMMARY SITE EXPENDITURES

ACQUISITION:	0
REHAB/CONVERSION/REPAIR:	0
LEASE:	0
OPERATING COSTS:	0
OTHER:	0
TOTAL:	0

MP16	TOTAL FAMILY UNITS ASSISTED WITH HOUSING ASSISTANCE:	0
	ESTIMATED PERSONS RECEIVING HOUSING INFORMATION:	0

MP17 SUMMARY DEMOGRAPHICS

	RECEIVING SUPPORTIVE SERVICES W/HOUSING ASSISTANCE	RECEIVING SUPPORTIVE SERVICES ONLY
PERSONS WITH HIV/AIDS:	28	7,169
OTHER PERSONS IN FAMILY UNITS:	39	1,045
TOTAL:	67	8,214

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TOTAL PROJECT ESTIMATE:	\$ 13,003,922.71	
TOTAL ACTIVITY OBLIGATED AMOUNT:	\$ 13,003,922.71	
TOTAL AMOUNT DRAWN THROUGH PROGRAM YEAR:	\$ 10,543,424.81	
TOTAL AMOUNT DRAWN IN PROGRAM YEAR:	\$ 6,039,053.61	

E.8 Financial Management and Control Reports

E.8.1 HUD Grants and Program Income (C04PR01)

Overview

This report, formerly the Federal Entitlement Grant Funding report, displays all CPD grants to entitlements and states, and the subfunds and subgrants grantees have created from these grants.

For CDBG, ESG, and HOPWA, this report displays financial data for *all* grants, subfunds, and subgrants with an active status.

At the request of the HOME program office, the report **does not** include the following fund types for HOME grants: administration (AD), CHDO capacity building funds (CC), CHDO operating expenses (CO), CHDO reserved (CR) CHDO Loan (CL), and SU (subgrants).

Run Time Parameters

None.

Sort Sequence

Program and Fiscal Year.

Column Definitions

PR01 COLUMN	DESCRIPTION
Pgm	The program (CDBG, ESG, HOME, or HOPWA) that awarded the grant.
Fund Type	The type of money being reported: AD Administration (source is the EN Grant) EN Entitlement PI Program Income RL Revolving Loan Fund SF State Revolving Fund SU Subgrant TA Technical Assistance
Grant Number	The grant identifier.
Authorized Amount	The dollar amount of the grant award.
Suballocated Amount	Total dollars to date subgranted to another organization or subfunded for a specific purpose.
Committed to Activities	Total amount to date that has been committed to activities on the Activity Funding screen (C04MO05).
Net Drawn Amount	Net draws against the grant. It is equal to: Draws completed to date plus draws pending in LOCCS plus draws pending in IDIS (i.e., approved but not yet submitted to

PR01 COLUMN	DESCRIPTION
	LOCCS) minus funds returned to the grant
Available to Commit	The balance of the grant available for commitment. It is equal to: Authorized Amount minus Suballocated Amount minus Committed to Activities
Available to Draw	The balance of the grant available for draws. It is equal to: Authorized Amount minus Suballocated Amount

PR01 COLUMN	DESCRIPTION
	minus Net Drawn Amount
Troubleshooting	
The amounts for Committed to Activities and Net Drawn Amount rely on values calculated and maintained by the IDIS application software. In some instances, those amounts might be incorrect. If you disagree with or have questions about the amounts shown in these two columns, please contact the TAU at 1-877-483-8282.	

IDIS - C04PR01			U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				DATE: 03-09-04	
			OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT				TIME: 15:40	
			INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM				PAGE: 1	
			HUD GRANTS AND PROGRAM INCOME					
			BERKS COUNTY, PA					
PGM	FUND TYPE	GRANT NUMBER	AUTHORIZED AMOUNT	SUBALLOCATED AMOUNT	COMMITTED TO ACTIVITIES	NET DRAWN AMOUNT	AVAILABLE TO COMMIT	AVAILABLE TO DRAW
CDBG	EN	B-89-UC-420003	2,315,000.00	0.00	2,315,000.00	2,315,000.00	0.00	0.00
		B-90-UC-420003	2,209,000.00	0.00	2,209,000.00	2,209,000.00	0.00	0.00
		B-91-UC-420003	2,469,000.00	0.00	2,469,000.00	2,469,000.00	0.00	0.00
		B-92-UC-420003	2,609,000.00	0.00	2,609,000.00	2,609,000.00	0.00	0.00
		B-93-UC-420003	2,924,000.00	0.00	2,924,000.00	2,924,000.00	0.00	0.00
		B-94-UC-420003	3,194,000.00	0.00	3,194,000.00	3,194,000.00	0.00	0.00
		B-95-UC-420003	3,354,000.00	0.00	3,354,000.00	3,354,000.00	0.00	0.00
		B-96-UC-420003	3,264,000.00	0.00	3,264,000.00	3,264,000.00	0.00	0.00
		B-97-UC-420003	3,211,000.00	0.00	3,211,000.00	3,211,000.00	0.00	0.00
		B-98-UC-420003	3,112,000.00	0.00	3,112,000.00	3,112,000.00	0.00	0.00
		B-99-UC-420003	3,131,000.00	0.00	3,131,000.00	3,131,000.00	0.00	0.00
		B-00-UC-420003	3,127,000.00	0.00	3,125,594.05	880,835.89	1,405.95	2,246,164.11
			34,919,000.00	0.00	34,917,594.05	32,672,835.89	1,405.95	2,246,164.11
CDBG	PI	B-96-UC-420003	78,901.15	0.00	78,901.15	78,901.15	0.00	0.00
		B-97-UC-420003	126,165.43	0.00	126,165.43	126,165.43	0.00	0.00
		B-98-UC-420003	101,871.08	0.00	101,871.08	101,871.08	0.00	0.00
		B-99-UC-420003	41,539.31	0.00	41,539.31	41,539.31	0.00	0.00
		B-00-UC-420003	66,446.21	0.00	66,044.42	40,066.59	401.79	26,379.62
			414,923.18	0.00	414,521.39	388,543.56	401.79	26,379.62
ESG	EN	S-90-UC-420002	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00
		S-91-UC-420002	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00
		S-92-UC-420002	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00
		S-93-UC-420002	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00
		S-94-UC-420002	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00
		S-95-UC-420002	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00
		S-96-UC-420002	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00
		S-97-UC-420002	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00
		S-98-UC-420002	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00
		S-99-UC-420002	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00
		S-00-UC-420002	111,000.00	0.00	111,000.00	48,825.48	0.00	62,174.52
			926,000.00	0.00	926,000.00	863,825.48	0.00	62,174.52

E.8.2 List of Activities by Program Year and Project (C04PR02)

Overview

This report displays the activity status, amount funded, and amount disbursed for the grantee's activities. This includes activities where the grantee directly receives an entitlement grant; and those activities where the grantee is a subgrantee of another entity, for example, the state.

The report includes all except canceled activities.

Run-Time Parameters

If the requester enters a Program Year on the Parameter screen (C04MU52), only matching activities will be displayed. If the requester enters a Program Code, an activity will be listed only if it has funding/draws of that program's dollars or if setup data specific to that program has been entered. Leave the parameters blank if you want to include all years and/or all programs.

Sort Sequence

Program Year, IDIS Project ID, and IDIS Activity ID. The beginning of the report will list those activities where the grantee is the recipient of EN funds, followed by all activities where another entity, i.e., the state, subgranted EN funds to the grantee as the grantee is actually carrying out the activity. These activities will identify the state as the grantee and will not explicitly say the grantee is carrying them out.

Column Definitions

PR02 COLUMN	DESCRIPTION
Pgm Yr – Project	The grantee's Consolidated Plan year and the Project Name.
IDIS Act ID	The system-generated ID for the activity.
Activity Name	The name of the activity.
Status	The status of the activity. Canceled Complete Underway Funds Budgeted
Pgm	The CPD program(s) -- CDBG, ESG, HOME, or HOPWA -- funding the activity.
Funded Amount	Total amount committed to this activity on the Activity Funding screen (C04MO05).
Net Drawn Amount	Total dollars drawn to date. Includes completed draws, draws that have been created but not approved, approved draws that are to be submitted to LOCCS for payment at a future date, and draws pending in LOCCS.
Balance	The Funded Amount minus the Net Drawn Amount.

IDIS - C04PR02		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM LIST OF ACTIVITIES BY PROGRAM YEAR AND PROJECT BERKS COUNTY, PA					DATE: 05-19-00 TIME: 15:49 PAGE: 1
REPORT FOR CPD PGM: CDBG PGM YR : 1998							
PGM YR- PROJECT	ACT ID	ACTIVITY NAME	STATUS	PGM	FUNDED AMOUNT	NET DRAWN AMOUNT	BALANCE
1998-0001	General	Administration - Berks C.D. Office					
	1320	GENERAL ADMINISTRATION - C.D. OFFICE	COMPLETE	CDBG	240,215.10	240,215.10	0.00
	1367	INCUBATOR SYSTEM - KUTZTOWN UNIVERSITY	BUDGETED	CDBG	10,000.00	0.00	10,000.00
		PROJECT TOTALS		CDBG	250,215.10	240,215.10	10,000.00
1998-0002	General	Administration - Berks C.E.D. Office					
	1321	GENERAL ADMINISTRATION - C.E.D. OFFICE	COMPLETE	CDBG	25,000.00	25,000.00	0.00
1998-0003	General	Planning - Berks Planning Commission					
	1326	GENERAL PLANNING - BCPC	COMPLETE	CDBG	111,138.40	111,138.40	0.00
1998-0004	Comprehensive Plans - Berks Planning Commission						
	1327	PROPERTY REHABILITATION PROGRAM	UNDERWAY	CDBG	232,577.98	211,403.67	21,174.31
1998-0005	Section 108	Loan Payment - Berks C.D. Office					
	1328	COMPREHENSIVE PLANS	UNDERWAY	CDBG	100,000.00	59,023.79	40,976.21
	1332	SECTION 108 LOAN PAYMENT	COMPLETE	CDBG	220,000.00	220,000.00	0.00
		PROJECT TOTALS		CDBG	320,000.00	279,023.79	40,976.21
1998-0009	Consultant Services - Berks C.D. Office						
	1333	CONSULTANT SERVICES	COMPLETE	CDBG	47,191.00	47,191.00	0.00
1998-0011	Prison	Chemical Dependence Program - COCA					
	1334	PRISON CHEMICAL DEPENDENCE PROGRAM	COMPLETE	CDBG	75,000.00	75,000.00	0.00
	1368	YOUTH SERVICES - YOUTH CENTER	UNDERWAY	CDBG	177,664.00	46,054.83	131,609.17
		PROJECT TOTALS		CDBG	252,664.00	121,054.83	131,609.17
1998-0012	Route 222	Acquistion - Berks C.D. Office					
	1329	ROUTE 222 ACQUISITION	COMPLETE	CDBG	300,000.00	300,000.00	0.00
1998-0019	Fair Housing - Reading Berks Human Relations						
	1360	FAIR HOUSING - HUMAN RELATIONS COUNCIL	COMPLETE	CDBG	35,000.00	35,000.00	0.00
1998-0026	Street	Improvements - Marion Township					
	1364	STREET IMPROVEMENTS - MARION TOWNSHIP	COMPLETE	CDBG	35,000.00	35,000.00	0.00
	1474	READING AIRPORT AUTHORITY	BUDGETED	CDBG	33,550.00	0.00	33,550.00
		PROJECT TOTALS		CDBG	68,550.00	35,000.00	33,550.00
		PROGRAM YEAR 1998 TOTALS		CDBG	3,132,023.76	2,699,029.89	432,993.87

E.8.3 Drawdown Report by Project and Activity (C04PR05)

Overview

This report displays voucher line items by project and activity. It includes all vouchers except those that have been canceled, revised, or rejected. All activities that have draws against them are listed. The report produces totals by activity, project, and program year.

If any of the grantee's activities are funded by a subgrant from another organization, for example the state, those activities will be listed separately, by Funding Agency, at the end of the report.

This report is particularly good for troubleshooting draws by activity number. It complements the Drawdown Report by Voucher Number (PR07), which is used to check for draws by date.

The number of drawdowns the grantee has performed determines the length of this report.

Parameters

If you enter a Project ID, Activity ID, Program Year and/or Program Code on the Report Parameter screen (C04MU60), only matching vouchers will be displayed. Leave the parameter field(s) blank if you want the report to include all projects, activities, program year, and/or programs.

Sort Sequence

Program Year, Project ID, Activity ID, Voucher Number, and Line Item.

Column Definitions

PR05 COLUMN	DESCRIPTION
Pgm Yr – Project	The grantee's Consolidated Plan year and the Project ID.
IDIS Act ID	The system-generated ID for the activity.
Activity Name	The name the grantee assigned to the activity.
PY	If a "Y" appears in this column, this voucher line item was drawn on the prior year's grant.
Voucher Number	The system-generated voucher number.
Line Item	The system-generated voucher line item.
Voucher Status	The most recent status of the voucher: CREATED Voucher created but not yet approved for submission to LOCCS. APPROVED Voucher approved for submission to LOCCS. PENDING Voucher sent to LOCCS and pending processing.

PR05 COLUMN	DESCRIPTION
	COMPLETE Voucher approved by LOCCS and forwarded to the U.S. Treasury. COMPLETE is used rather than PAID because IDIS cannot know if the check has reached the grantee's bank. CONV-DIF Voucher is a conversion difference record. CONV-SUM Voucher is a conversion summary record.
LOCCS Send Date	The date the voucher was (or will be) sent to LOCCS for processing.
Grant Number	The grant the disbursement was/will be made from.
Fund Type	The type of money being drawn: AD Administrative Subfund CC CHDO Capacity Building Fund CL CHDO Loan CO CHDO Operating Expenses CR CHDO Reserved EN Entitlement PI Program Income RL Revolving Loan Fund SF State Revolving Fund SU Subgrant TA Technical Assistance
Drawn Amount	The line item amount requested for disbursement.

IDIS - C04PR05		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM DRAWDOWN REPORT BY PROJECT AND ACTIVITY PENNSYLVANIA							DATE: 02-05-03 TIME: 15:22 PAGE: 30	
PGM YR/ PROJECT	IDIS ACT ID	ACTIVITY NAME	P Y	VOUCHER NUMBER	LINE ITEM	VOUCHER STATUS	LOCCS SEND DATE	GRANT NUMBER	FUND TYPE	DRAWN AMOUNT
-----										-----
ACTIVITY TOTAL									86,875.20	
	18063	ADMINISTRATION		667261	1	COMPLETE	08-23-2001	B-01-DC-420001	SU	5,703.00
				740384	1	COMPLETE	03-26-2002	B-00-DC-420001	SU	2,655.00
				784684	1	COMPLETE	07-29-2002	B-01-DC-420001	SU	4,536.51
ACTIVITY TOTAL									12,894.51	
PROJECT TOTAL									158,481.71	
2001/0070 - CITY OF BRADFORD 2001 ENTITLEMENT										
	18049	RESIDENTIAL DEMOLITION ON SPOT BASIS	Y	714171	1	COMPLETE	01-11-2002	B-01-DC-420001	SU	31.32
				727172	1	COMPLETE	02-19-2002	B-00-DC-420001	SU	23.64
				737239	1	COMPLETE	03-18-2002	B-00-DC-420001	SU	373.74
				747535	3	COMPLETE	04-16-2002	B-00-DC-420001	SU	897.10
				757710	3	COMPLETE	05-14-2002	B-00-DC-420001	SU	7,807.48
				759867	1	COMPLETE	05-20-2002	B-00-DC-420001	SU	366.22
				762601	2	COMPLETE	05-28-2002	B-00-DC-420001	SU	19,491.50
				769599	1	COMPLETE	06-17-2002	B-00-DC-420001	SU	7,890.42
				772442	1	COMPLETE	06-24-2002	B-00-DC-420001	SU	2,600.00
				781799	2	COMPLETE	07-19-2002	B-00-DC-420001	SU	169.09
ACTIVITY TOTAL									39,650.51	
	18050	CODE ENFORCEMENT		644064	4	COMPLETE	06-15-2001	B-01-DC-420001	SU	16,791.75
				655829	1	COMPLETE	07-20-2001	B-01-DC-420001	SU	3,824.51
				665147	4	COMPLETE	08-17-2001	B-01-DC-420001	SU	4,743.91
				684777	1	COMPLETE	10-16-2001	B-01-DC-420001	SU	5,850.82
				692089	1	COMPLETE	11-05-2001	B-01-DC-420001	SU	4,939.14
				703116	1	COMPLETE	12-07-2001	B-01-DC-420001	SU	4,131.14
				706296	1	COMPLETE	12-14-2001	B-01-DC-420001	SU	863.29
			Y	714171	2	COMPLETE	01-11-2002	B-01-DC-420001	SU	8,855.44
ACTIVITY TOTAL									50,000.00	
	18052	CALLAHAN PARK ICE RINK IMPROVEMENTS		706296	2	COMPLETE	12-14-2001	B-01-DC-420001	SU	50,000.00

E.8.4 Drawdown Report by Voucher Number (C04PR07)

Overview

This report displays the details for all of a grantee's drawdown vouchers in date order. If any of the grantee's activities are funded by a subgrant from another organization, for example the state, those activities will be listed separately, by Funding Agency, at the end of the report.

Run-Time Parameters

Users may enter one or more of these parameters on the Report Parameter screen (C04MU59):

- Activity ID
- Program Code
- Fund Type
- Source Type
- Recipient Type
- Voucher Created Date Range

Leave a parameter field blank if you want the report to include all vouchers in that category. If you leave all parameters blank, be forewarned that your report may be very long!

Sort Sequence

Voucher Number and Line Item.

Column Definitions

PR07 COLUMN	DESCRIPTION
Voucher Number	The unique number system-generated by IDIS when the drawdown was created on the Create Drawdown Screen (C04MD10).
Line Item	The system-generated voucher line item.
IDIS Act ID	The IDIS system-generated ID for the activity.
Voucher Created	The date the voucher was initially created.
PY	If a "Y" appears in this column, this voucher line item was drawn on the prior year's grant.
Voucher Status	<p>The most recent status of the voucher:</p> <p>CREATED Voucher created but not yet approved for submission to LOCCS.</p> <p>APPROVED Voucher approved for submission to LOCCS.</p> <p>CANCELED Voucher canceled prior to being sent to LOCCS.</p> <p>PENDING Voucher sent to LOCCS and pending processing.</p> <p>COMPLETE Voucher approved by LOCCS and forwarded to the U.S. Treasury. COMPLETE is used rather than PAID because IDIS cannot know if the check has reached the grantee's bank.</p> <p>REJECTED Voucher rejected either by LOCCS or by the Treasury.</p>

PR07 COLUMN	DESCRIPTION
	REVISED This COMPLETE voucher was revised at a later date. CONV-DIF Voucher is a conversion difference record. CONV-SUM Voucher is a conversion summary record.
Status Date	The date the voucher was assigned its Voucher Status.
LOCCS Send Date	The date the voucher was (or will be) sent to LOCCS for processing.
Grant Number	The grant providing funds for this drawdown.
Fund Type	The type of money being drawn: AD Administration CC CHDO Capacity Building Funds CL CHDO Loan CO CHDO Operating Expenses CR CHDO Reserved EN Entitlement PI Program Income RL Revolving Loan Fund

PR07 COLUMN	DESCRIPTION
	SF State Revolving Fund SU Subgrant TA Technical Assistance
Recipient UOG	The UOG code and number of the organization for which the draw was made.
Payee UOG	The UOG code and number of the organization to whose bank account the check will be sent.

Drawn Amount	The line item amount requested for disbursement. Negative draw amounts are printed with minus signs.
Totals Draws	The program totals provided at the end of the report include all vouchers except those with a status of canceled, revised, or rejected.

IDIS - C04PR07

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
DRAWDOWN REPORT BY VOUCHER NUMBER
PENNSYLVANIA

DATE: 02-12-03
TIME: 15:00
PAGE: 1

REPORT FOR ACTIVITY : 21123
PROGRAM : ALL
FUND TYPE : ALL
SOURCE TYPE: ALL
RECIP TYPE : ALL
DATE RANGE : ALL

VOUCHER NUMBER	LINE ITEM	IDIS ACT	P ID	VOUCHER Y CREATED	VOUCHER STATUS	STATUS DATE	LOCES SEND DATE	GRANT NUMBER	FUND TYPE	RECIPIENT UOG	PAYEE UOG	DRAWN AMOUNT
790571	1	21123	Y	08-14-2002	COMPLETE	08-15-2002	08-14-2002	B-02-DC-420001	SU	423393-0002	423393-0002	10,000.00
807437	1	21123	Y	02-11-2003	CREATED	02-11-2003		B-02-DC-420001	SU	423393-0002	423393-0002	500.00
807438	1	21123	Y	02-12-2003	APPROVED	02-12-2003	02-12-2003	B-02-DC-420001	SU	423393-0002	423393-0002	5.00
807439	1	21123		02-12-2003	CREATED	02-12-2003		B-02-DC-420001	SU	423393-0002	423393-0002	1.00
807440	1	21123	Y	02-12-2003	CREATED	02-12-2003		B-02-DC-420001	SU	423393-0002	423393-0002	5.00
TOTAL DRAWS:											CDBG	10,005.00

E.8.5 Grantee Summary Activity Report (C04PR08)

Overview

This report uses the grantee activity number – the number the grantee assigned to the activity, not the HUD Activity Number – to list activities, their statuses, the committed and disbursed amounts, and the date of the last draw. Activities with a blank Grantee Activity Number will be listed at the top of the report in IDIS Activity Number order.

Run-Time Parameters

If you enter a specific Activity Status Code and/or Matrix Code on the Report Parameter screen (C04MU66), the display will be limited to activities that meet your criteria. Leave the fields blank to generate a report that includes all activities, regardless of activity status and/or matrix code.

Sort Sequence

Grantee Activity Number.

Column Definitions

PR08 COLUMN	DESCRIPTION
Grantee Activity Number	The grantee-assigned identifier for this activity. For HOME, if the activity was converted from C2020 or CMIS, this field displays the project number. For CDBG, when HUD HQ loads a grantee's Grantee Performance Report (GPR) into IDIS, this field displays the latest GPR Number. During the IDIS implementation and data conversion, when HUD HQ loads a state's Performance Evaluation Report (PER) into IDIS, this field displays a string of ID-type information, i.e., state, year, city, activity, entity, etc.
IDIS Act ID	The system-generated ID for the activity.
Pgm Yr/Project	The grantee's Consolidated Plan year and the Project ID.
Activity Name	The activity name.
Act Stat	The status of the activity. CANC Canceled COMP Completed UNWY Underway BUDG Funds Budgeted
Mtx Cd	The eligibility code used by the program offices to classify expenditures of entitlement funds.

PR08 COLUMN	DESCRIPTION
Initial Funding Dt	The date that funds were initially obligated for the activity on the Activity Funding screen (C04MO05).
Funded Amount	The total dollars that have been committed to this activity on the Activity Funding screen (C04MO05) from all grants, subfunds, receipt funds, and subgrants.
Drawn Amount	Total draws against the activity to date.

PR08 COLUMN	DESCRIPTION
	Includes draws that have been created but not approved, approved draws that are to be submitted to LOCCS for payment at a future date, and draws pending in LOCCS.
Date of Last Draw	The Voucher Submission Date for the last drawdown.

IDIS - C04PR08		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM GRANTEE SUMMARY ACTIVITY REPORT BERKS COUNTY, PA							DATE: 05-19-00 TIME: 15:51 PAGE: 1	
REPORT FOR STATUS CODE: ALL MATRIX CODE: ALL										
GRANTEE	IDIS	PGM YR-		ACT	MTX	INITIAL		FUNDED	DRAWN	DATE OF
ACTIVITY NUMBER	ACT ID	PROJECT	ACTIVITY NAME	STAT	CD	FUNDING DT		AMOUNT	AMOUNT	LAST DRAW
	2	1994-0002	CDBG COMMITTED FUNDS ADJUSTMENT	BUDG		01-01-0001		19,733,230.00	19,733,230.00	04-22-1997
	3	1994-0003	ESG COMMITTED FUNDS ADJUSTMENT	BUDG		01-01-0001		358,579.87	358,579.87	03-22-1997
	4	1994-0004	HOPWA COMMITTED FUNDS ADJUSTMENT	BUDG		01-01-0001		0.00	0.00	
	1310	1997-0011	OPERATING EXPENSES	CANC	21I	01-01-1997		0.00	0.00	
	1311	1997-0011	OPERATING EXPENSES	COMP	21I	01-01-1997		23,450.00	23,450.00	12-23-1997
	1304	1997-0051	PROPERTY REHABILITATION	BUDG	14A			0.00	0.00	
	1299	1997-0055	HOMELESS SERVICES	CANC	03T	01-01-1997		0.00	0.00	
	1387	1998-0033	CURB RAMPS	BUDG	03K			0.00	0.00	
	1340	1998-0037	STREET IMPROVEMENTS - BERNVILLE BOR	CANC	03K	01-01-1998		0.00	0.00	
	1393	1998-0043	REHABILITATION OF BOYERTOWN COMMUNIT	CANC	14E	07-09-1998		0.00	0.00	
	1331	1998-0057	RENOVATIONS - LITERACY COUNCIL	CANC	01	01-01-1998		0.00	0.00	
	1386	1998-0061	CURB RAMPS	BUDG	10	01-01-1998		10,000.00	0.00	
	1401	1998-0067	MUNICIPAL ZONING ORDINANCE	BUDG	20	10-15-1998		10,000.00	0.00	
	1475	1999-0001	GRGAE	BUDG	21A			0.00	0.00	
	1470	1999-0002	HIV/AIDS COUNSELING	UNWY	05M	01-01-1999		16,800.00	15,000.00	12-16-1999
C97-003	1268	1997-0003	GENERAL PLANNING	COMP	20	01-01-1997		122,903.00	172,671.05	06-23-1998
C94-20	1261	1994-0002	MARION TOWNSHIP - REM. OF ARCH. BAR	UNWY	10	04-01-1994		0.00	0.00	
C95-1	1228	1995-0042	SOUTH HEIDLEBERG TWP.-FURNACE RD. B	COMP	03	04-01-1995		57,117.60	60,262.60	12-11-1997
C95-10	1212	1995-0014	SNYDER ROAD - OLEY TOWNSHIP	COMP	03K	04-01-1995		0.00	0.00	
C95-11	1245	1995-0028	STREET IMPROVEMENTS - MT. PENN BORO	COMP	03K	01-01-1995		0.00	0.00	
C95-12	1248	1995-0038	ROAD IMPROVEMENTS - ROBESON TOWNSHI	COMP	03K	04-01-1995		0.00	0.00	
C95-13	1249	1995-0039	UPPER BERN TOWNSHIP - KAUFFMAN LANE	CANC	03K	01-01-1995		0.00	0.00	
C95-14	1229	1995-0040	UPPER TULPEHOCKEN TWP. - STREET IMP	COMP	03K	04-01-1995		0.00	0.00	
C95-15	1251	1995-0047	UNION TOWNSHIP - DAVIDHEISER ROAD	COMP	03K	01-01-1996		0.00	0.00	
C95-16	1252	1995-0058	LONGSWAMP TOWNSHIP - PILGERT STREET	COMP	03K	01-01-1995		0.00	0.00	
C95-17	1246	1995-0029	SIDEWALKS - BALLY BOROUGH	COMP	03L	04-01-1995		0.00	0.00	
C95-18	1142	1995-0062	SHELTER CARE- BERKS JUVENILE DETENT	UNWY	05D	04-01-1995		31,497.61	31,497.61	09-30-1999
C95-19	1259	1995-0054	COCA - PRISON CHEMICAL DEPENDENCE P	COMP	05F	01-01-1995		0.00	0.00	
C95-2	1247	1995-0037	RECREATION IMP. - ROBESON TOWNSHIP	COMP	03F	01-01-1995		0.00	0.00	
C95-20	1231	1995-0015	REM. OF ARH. BARR. - SINKING SPRING	COMP	10	04-01-1995		0.00	0.00	
C95-21	1134	1995-0016	CURB RAMPS - CUMRU TOWNSHIP	COMP	10	04-01-1995		0.00	0.00	
C95-22	1217	1995-0022	ADA IMPROVEMENTS - CENTRE TOWNSHIP	COMP	10	04-01-1995		12,749.50	12,749.50	02-08-1997
C95-23	1224	1995-0031	TEMPLE BOROUGH - CURB RAMPS	COMP	10	04-01-1995		0.00	0.00	
C95-24	1225	1995-0033	WINDSOR TOWNSHIP - ADA IMPROVEMENTS	COMP	10	04-01-1995		0.00	0.00	
C95-25	1226	1995-0034	STRAUSSTOWN BOROUGH - CURB RAMPS	COMP	10	04-01-1995		6,993.00	6,993.00	01-23-1997
C95-26	1227	1995-0035	WOMELSDORF BOROUGH - ADA IMPROVEMEN	CANC	10	04-01-1995		0.00	0.00	

E.8.6 Program Income Detail Report by Fiscal Year and Program (C04PR09)

Overview

This report provides the funding and draw history for receipts a grantee created for program income, revolving loans, and CDBG state revolving funds.

Run-Time Parameters

If you enter a Program Code, Start Receipt Date, and/or End Receipt Date on the Report Parameter screen (C04MU09), the display will be limited to receipts that fall within the range of the criteria. If you enter a date range, the report will display all receipts that were created within the period entered, regardless of the Fiscal Year of the Receipt Fund. Leave the fields blank to generate a report for all receipt dates and all programs.

Sort Sequence

Fiscal Year and Program.

Column Definitions

PR09 COLUMN	DESCRIPTION
Fiscal Year	The Federal fiscal year, which begins October 1 of the previous calendar year and ends the following September 30. Entered when the receipt fund was created. (Remember that a receipt fund is the unique combination of Fiscal Year, Source Type, Fund Type, and Program.)
Program	The CPD grant program(s)—CDBG, ESG, HOME, and HOPWA receipting income.

PR09 COLUMN	DESCRIPTION
Fund Type	The type of receipt fund: PI Program Income RL Revolving Loan SF CDBG State revolving fund
Estimated Income for Year	The estimated amount you entered for the fund when you created it on the MI01 screen. A grantee creates a separate receipt fund for each unique fiscal year/source type/fund type/program that will be generating income.
Transaction/Receipts	Receipts created for this fund.
Transaction/Draws	Drawdowns against the receipted funds.
Voucher Number	The IDIS-assigned receipt number or voucher number.
Voucher Created	The date the receipt was created or the voucher was created.
Voucher Type	For vouchers, PY = Payment.
IDIS Activity ID	Receipts may optionally show the Activity ID to which funds were receipted. Vouchers show the IDIS activity for which receipted funds were drawn.
Matrix Code	The Matrix Code associated with the above activity.
Receipted/Drawn Amount	The amount receipted or drawn. If the field displays a "1" followed by asterisks, no funds have drawn on this receipt to date.

IDIS - C04PR09		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM PROGRAM INCOME DETAILS BY FISCAL YEAR AND PROGRAM BERKS COUNTY, PA									DATE: 05-03-01 TIME: 10:32 PAGE: 1	
REPORT FOR PROGRAM: ALL VOUCHER DATES: ALL												
FY	PGM	ASSOCIATED GRANT NUMBER	FUND TYPE	ESTIMATED INCOME FOR YEAR	TRANSACTION	VOUCHER#	VOUCHER CREATED	VOUCHER TYPE	IDIS ACT ID	MATRIX CODE	RECEIPTED/DRAWN AMOUNT	
1996	CDBG	B-96-UC-420003	PI	100,000.00	RECEIPTS	374-001	01-30-97				51,535.52	
						375-001	01-30-97				12,591.84	
						3255-001	10-29-97		1296		14,773.79	
					DRAWS	1864-001	02-07-97	PY	1199	10	18,979.00	
						1864-002	02-07-97	PY	1139	14A	15,073.77	
						1864-003	02-07-97	PY	1084	03B	1,001.55	
						1864-004	02-07-97	PY	1210	03F	3,614.60	
						1864-006	02-07-97	PY	1204	08	13,477.00	
						1864-007	05-08-97	PY	1154	21A	1,809.33	
						1864-008	05-08-97	PY	1158	21A	5,972.28	
						1866-001	02-07-97	PY	1217	10	1,275.00	
						1986-001	02-12-97	PY	1139	14A	2,924.83	
						140097-001	11-05-97	PY	1296	14A	3,118.00	
						140097-002	11-05-97	PY	1266	21A	6,099.00	
						140097-003	11-05-97	PY	1268	20	5,556.79	
										RECEIPTS	78,901.15	
										DRAWS	78,901.15	
										BALANCE	0.00	
1996	HOME	M-96-UC-420206	PI	100,000.00	RECEIPTS	373-001	01-30-97				19,850.76	
					DRAWS	2165-001	02-19-97	PY	1159	05S	6,380.00	
						2165-002	02-19-97	PY	1154	21A	1,204.00	
						2551-001	03-03-97	PY	1159	05S	12,266.76	
										RECEIPTS	19,850.76	
										DRAWS	19,850.76	
										BALANCE	0.00	
1997	CDBG	B-97-UC-420003	PI	20,000.00	RECEIPTS	578-001	03-13-97		1138		250.00	
						579-001	03-13-97		1060		3,664.64	
						882-001	05-01-97				5,173.47	
						1113-001	05-28-97		1178		14,000.00	
						1233-001	06-11-97		1266		11,956.03	
						1434-001	06-27-97		1148		3,561.50	
						1595-001	07-17-97				6,778.00	
						1709-001	07-30-97				3,895.00	
						1780-001	08-07-97				4,818.84	
						2098-002	09-04-97				4,980.39	

E.8.7 Grant, Subfund, and Subgrant Report (C04PR35)

Overview

This report displays the hierarchy of a grantee's grants, their subfunds, and subgrants. It has been renamed from the old Subgrant report to more accurately reflect its contents.

Run-Time Parameters

If the requester enters a Program Code and/or Fiscal Year on the Report Parameter screen (C04MU67), the report is limited to the data requested. Otherwise, the report shows data for all programs and all years.

Sort Sequence

Program, Fiscal Year, and Source Type.

Column Definitions

PR35 COLUMN	DESCRIPTION
Pgm	The specific program for which the report was requested, CDBG, HOME, ESG, or HOPWA. If no parameter was entered, the report displays all programs.
Fiscal Year	The Federal fiscal year, which begins October 1 of the previous calendar year and ends the following September 30, for which the report was requested.
Source Type	The two-letter source type of the grant.
Fund Type	The two-letter code for the fund type of the grant. AD Administrative Subfund CC CHDO Capacity Building Fund

PR35 COLUMN	DESCRIPTION
	CO CHDO Operating Expenses CR CHDO Reserved EN Entitlement PI Program Income Funds SU Subgrant RL Revolving Loan Funds SF CDBG State Revolving Funds TA Technical Assistance
Recipient UOG Code/ Number	The Unit of Government (UOG) Code and Number of the (sub)grant recipient.
Authorized Amount	For EN, the line of credit amount given by HUD to the grantee. For all other fund types, the amount subgranted, subfunded, or receipted in IDIS.
Suballocated Amount	The amount of this funding source that the grantee moved to any subfund or subgranted to a different recipient.
Amount Committed to Activities	Total amount from this funding source that has been committed to activities on the Activity Funding screen (C04MO05).
Net Drawn Amount	Net draws to date against this funding source. It is equal to completed draws: plus Draws pending in LOCCS plus Draws pending in IDIS (i.e., approved but not yet submitted to LOCCS) minus Funds returned to the (sub)grant

IDIS - C04PR35

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
GRANT, SUBFUND, AND SUBGRANT REPORT
BERKS COUNTY, PA

DATE: 05/14/01
TIME: 15:40
PAGE: 1

REPORT FOR PGM: ALL
FY : 1999

PGM	FISCAL YEAR	SOURCE TYPE	FUND TYPE	RECIPIENT UOG CODE / NUMBER	AUTHORIZED AMOUNT	SUBALLOCATED AMOUNT	AMOUNT COMMITTED TO ACTIVITIES	NET DRAWN AMOUNT
----	-----	-----	----	-----	-----	-----	-----	-----
CDBG	1999	UC	EN	429011/00001	3,131,000.00	0.00	3,131,000.00	3,131,000.00
			PI	429011/00001	41,539.31	0.00	41,539.31	41,539.31
			RE	429011/00001	0.00	0.00	0.00	0.00
HOME	1999	UC	EN	429011/00001	526,000.00	186,500.00	339,500.00	339,500.00
			AD	429011/00001	48,700.00	0.00	48,700.00	48,700.00
			CO	429011/00001	26,300.00	0.00	26,300.00	26,300.00
			CR	429011/00001	111,500.00	111,500.00	0.00	0.00
			PI	429011/00001	12,556.00	0.00	12,556.00	12,556.00
			CR	429011/00002	111,500.00	0.00	111,500.00	111,500.00
ESG	1999	UC	EN	429011/00001	111,000.00	0.00	111,000.00	111,000.00

IDIS - C04PR35

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
GRANT, SUBFUND, AND SUBGRANT REPORT
BERKS COUNTY, PA

DATE: 05/14/01
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FUNDING AGENCY: PENNSYLVANIA

PGM	FISCAL YEAR	SOURCE TYPE	FUND TYPE	RECIPIENT UOG CODE / NUMBER	AUTHORIZED AMOUNT	SUBALLOCATED AMOUNT	AMOUNT COMMITTED TO ACTIVITIES	NET DRAWN AMOUNT
----	-----	-----	----	-----	-----	-----	-----	-----
ESG	1999	DC	SU	429011/00001	5,952.21	0.00	5,952.21	5,952.00

E.8.8 Receipt Audit Trail (C04PR36)

Overview

This report displays all receipts the grantee has created. It includes the amount of each receipt and its status.

Run-Time Parameters

None.

Sort Sequence

Program, Fiscal Year, and Fund Type.

Column Definitions

PR36 COLUMN	DESCRIPTION
Fiscal Year	The Federal fiscal year, which begins October 1 of the previous calendar year and ends the following September 30. Entered when the receipt fund was created. (Remember that a receipt fund is the unique combination of Fiscal Year, Source Type, Fund Type, and Program.)
Pgm	The CPD grant program(s)—CDBG, ESG, HOME, and HOPWA receipting income.
Associated Grant Number	The Grant Number associated with this receipt fund.

PR36 COLUMN	DESCRIPTION
Fund Type	The type of receipt fund: PI Program Income RE Recaptured Funds RL Revolving Loan SF CDBG State revolving fund
Receipt Number	The receipt number generated by IDIS when the funds were receipted on the C04MI01 screen.
Receipt Date	The date the receipt was created on the C04MI01 screen.
Receipt Type	For RE funds, the type of recaptured funds:

PR36 COLUMN	DESCRIPTION
IDIS Act ID	<p>For RU Re-use receipts, this is the Activity ID entered by the user on the Reuse RE Funds (CO4MI06) screen.</p> <p>For Revolving Loan Fund (RL) receipts, the user must have entered either an Activity ID or Matrix Code on the Create Receipt (CO4MI01) screen.</p> <p>For other fund types, this field is optional.</p>
Matrix Code	<p>For Revolving Loan Fund (RL) receipts, the user must have entered either an Activity ID or Matrix Code on the MI01 screen.</p> <p>For other fund types, this field is optional.</p>
Receipt Status	<p>The status of the receipt:</p> <p>Active Revised Updated Canceled</p>
Receipt Amount	<p>The dollar amount of the receipt.</p>

IDIS - C04PR36			U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM RECEIPT AUDIT TRAIL BY FISCAL YEAR AND PROGRAM CHESTER COUNTY, PA							DATE: 09-06-01 TIME: 14:47 PAGE: 3
FISCAL YEAR	PGM	ASSOCIATED GRANT NUMBER	FUND TYPE	RECEIPT NUMBER	RECEIPT DATE	RECEIPT TYPE	IDIS ACT ID	MATRIX CODE	RECEIPT STATUS	RECEIPT AMOUNT
-----	----	-----	----	-----	-----	-----	-----	-----	-----	-----
2000	CDBG	B-00-UC-420007	PI	43547-001	06-19-00				ACTIVE	38,175.84
			PI	44939-001	07-06-00				ACTIVE	1,516.51
			PI	48632-001	09-15-00				ACTIVE	821.51
			PI	50230-001	10-10-00				ACTIVE	14,895.00
			PI	57913-001	03-06-01				ACTIVE	54,714.48
								PI	RECEIPTS	110,815.32
									DRAWS	110,815.32
									BALANCE	0.00
2001	CDBG	B-01-UC-420007	RE	66525-001	08-08-01	HP			REVISED	5,000.00
			RE	66525-002	09-06-01	HP			ACTIVE	4,000.00
			RE	66526-001	08-08-01	RU	1569		REVISED	-1,000.00
			RE	66526-002	09-06-01	RU	1569		ACTIVE	-2,000.00
								RE	RECEIPTS	2,000.00
									DRAWS	0.00
									BALANCE	2,000.00
2001	HOME	M-01-UC-420208	RE	66527-001	08-08-01	IU			REVISED	10,000.00
			RE	66527-002	08-08-01	IU			REVISED	1,000.00
			RE	66527-003	08-08-01	IU			ACTIVE	100.00
			RE	66529-001	08-08-01	RU	1		ACTIVE	-900.00
			RE	66539-001	08-24-01	IU			REVISED	50,000.00
			RE	66539-002	08-24-01	IU			ACTIVE	75,000.00
			RE	66540-001	08-24-01	RU	1467		REVISED	-70,000.00
			RE	66540-003	09-05-01	RU	1467		REVISED	-60,000.00
			RE	66540-004	09-05-01	RU	1467		ACTIVE	-59,000.00
			RE	66543-001	09-05-01	RU	1657		REVISED	-5,000.00
			RE	66544-001	09-05-01	RU	1467		ACTIVE	-1,000.00
								RE	RECEIPTS	14,199.00
									DRAWS	0.00
									BALANCE	14,199.00

E.8.9 Activity Estimates, Funding, and Draws (C04PR38)

Overview

This new report provides financial information to help users quickly identify those activities where the activity estimate or activity funding needs to be adjusted. If any of the grantee's activities are funded by a subgrant from another organization, for example the state, those activities will be listed separately, by Funding Agency, at the end of the report.

This report provides a more complete picture of activity financing in a single report by combining the activity funding information found on the List of Activities report (C04PR02), the activity estimates available on the Summary Activity Report (C04PR08), and the Draw information from both PR02 and PR08.

This report includes all activities except canceled activities with no funding and no draws.

Run-Time Parameters

None.

Sort Sequence

Program Year, Project ID, and IDIS Activity ID.

Column Definitions

PR38 COLUMN	DESCRIPTION
Pgm Year	The grantee's Consolidated Plan year.

PR38 COLUMN	DESCRIPTION
Proj ID	The system-generated ID for the Plan project.
IDIS Act ID	The system-generated ID for the activity.
Activity Status	The status of the activity. Canceled, Completed, Underway, Funds Budgeted
Matrix Code	The eligibility code used by the program offices to classify expenditures of entitlement funds.
Estimated Amount	The total estimated cost of the activity, input on the C04MA08 "Money" screen.
Committed Amount	Total dollars committed to this activity on the Activity Funding screen (C04MO05) from all grants, subfunds, receipt funds, and subgrants.
Drawn Amount	Total draws against the activity to date. Includes draws that have been created but not approved, approved draws that are to be submitted to LOCCS for payment at a future date, and draws pending in LOCCS.
Estimated Minus Committed	The difference between the estimated cost of the activity and CPD funds committed to date. It is equal to the Estimated Amount minus the Committed Amount.
Committed Minus Draw	Drawn Amount minus the Committed Amount.

IDIS - C04PR38					U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				DATE: 08-29-00	
					OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT				TIME: 09:40	
					INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM				PAGE: 25	
					ACTIVITY ESTIMATES, FUNDING, AND DRAWS					
					CLARK COUNTY CONSORTIUM, NV					
PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY STATUS	MATRIX CODE	ESTIMATED AMOUNT	COMMITTED AMOUNT	DRAWN AMOUNT	ESTIMATED MINUS COMMITTED	COMMITTED MINUS DRAWN	
1999	0042	1104	BUDGETED	04	6,085.00	6,085.00	0.00	0.00	6,085.00	
1999	0042	1105	BUDGETED	04	47,685.00	47,685.00	0.00	0.00	47,685.00	
1999	0042	1106	BUDGETED	04	100,000.00	100,000.00	0.00	0.00	100,000.00	
1999	0043	935	COMPLETE	05D	33,370.00	33,370.00	33,370.00	0.00	0.00	
1999	0046	936	UNDERWAY	05M	50,000.00	50,000.00	49,973.25	0.00	26.75	
1999	0047	941	COMPLETE	05D	19,960.00	19,960.00	19,960.00	0.00	0.00	
1999	0051	995	COMPLETE	20	10,000.00	10,000.00	10,000.00	0.00	0.00	
1999	0053	937	COMPLETE	21D	70,000.00	70,000.00	70,000.00	0.00	0.00	
1999	0054	993	UNDERWAY	21A	231,000.00	231,000.00	223,816.33	0.00	7,183.67	
1999	0056	886	UNDERWAY	05Q	15,148.00	15,148.00	14,852.92	0.00	295.08	
1999	0057	990	COMPLETE	05A	5,322.00	5,322.00	5,322.00	0.00	0.00	
1999	0058	883	COMPLETE	14F	19,000.00	19,000.00	19,000.00	0.00	0.00	
1999	0061	1081	BUDGETED	14A	50,000.00	50,000.00	0.00	0.00	50,000.00	
1999	0062	986	COMPLETE	05L	4,620.00	4,620.00	4,620.00	0.00	0.00	
1999	0063	983	COMPLETE	03T	6,150.00	6,150.00	6,150.00	0.00	0.00	
1999	0065	997	UNDERWAY	03B	37,104.00	37,104.00	23,449.80	0.00	13,654.20	
1999	0069	1018	UNDERWAY	14G	290,000.00	290,000.00	280,000.00	0.00	10,000.00	
1999	0072	908	COMPLETE	05Q	18,599.00	18,599.00	18,599.00	0.00	0.00	
1999	0083	964	BUDGETED	03	55,000.00	55,000.00	0.00	0.00	55,000.00	
1999	0084	972	COMPLETE	03	253,933.00	253,933.00	253,933.00	0.00	0.00	
1999	0085	975	COMPLETE	03	491,854.00	491,854.00	491,854.00	0.00	0.00	
1999	0090	930	UNDERWAY	14B	185,198.00	185,198.00	165,650.85	0.00	19,547.15	
1999	0091	919	COMPLETE	05D	30,000.00	30,000.00	30,000.00	0.00	0.00	
1999	0092	940	COMPLETE	05D	10,468.00	10,468.00	10,468.00	0.00	0.00	
1999	0093	968	COMPLETE	03O	2,995.00	2,995.00	2,995.00	0.00	0.00	
1999	0094	982	UNDERWAY	05L	30,744.00	30,744.00	16,100.36	0.00	14,643.64	
1999	0097	965	BUDGETED	03P	43,180.00	43,180.00	0.00	0.00	43,180.00	
1999	0098	985	COMPLETE	05D	6,960.00	6,960.00	6,960.00	0.00	0.00	
1999	0099	991	UNDERWAY	05D	6,840.00	6,840.00	5,700.00	0.00	1,140.00	
1999	0100	989	UNDERWAY	05	10,000.00	10,000.00	8,132.74	0.00	1,867.26	
1999	0101	984	COMPLETE	05E	1,200.00	1,200.00	1,200.00	0.00	0.00	
1999	0105	992	BUDGETED	03A	45,490.00	45,490.00	0.00	0.00	45,490.00	
1999	0107	976	UNDERWAY	21H	151,044.00	151,044.00	30,194.19	0.00	120,849.81	
1999	0108	999	BUDGETED	12	10,000.00	10,000.00	0.00	0.00	10,000.00	
1999	0109	1060	UNDERWAY	12	238,691.00	238,691.00	99,106.00	0.00	139,585.00	
1999 TOTALS					7,182,911.00	6,932,911.00	4,912,423.47	250,000.00	2,020,487.53	

IDIS - C04PR38					U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				DATE: 08-29-00
					OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT				TIME: 09:40
					INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM				PAGE: 26
					ACTIVITY ESTIMATES, FUNDING, AND DRAWS				
					CLARK COUNTY CONSORTIUM, NV				
PGM	PROJ	IDIS	ACTIVITY	MATRIX	ESTIMATED AMOUNT	COMMITTED AMOUNT	DRAWN AMOUNT	ESTIMATED	COMMITTED
YEAR	ID	ACT ID	STATUS	CODE				MINUS COMMITTED	MINUS DRAWN
----	----	-----	-----	-----	-----	-----	-----	-----	-----
			GRANTEE TOTALS		73,123,698.06	69,328,436.35	64,006,876.17	3,795,261.71	5,321,560.18

IDIS - C04PR38

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
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CLARK COUNTY CONSORTIUM, NV

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FUNDING AGENCY: NEVADA

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY STATUS	MATRIX CODE	ESTIMATED AMOUNT	COMMITTED AMOUNT	DRAWN AMOUNT	ESTIMATED MINUS COMMITTED	COMMITTED MINUS DRAWN
1996	0001	379	COMPLETE	05R	18,752.00	18,752.00	18,752.00	0.00	0.00
1996	0001	384	COMPLETE	05R	20,000.00	20,000.00	20,000.00	0.00	0.00
1996	0001	385	COMPLETE	05R	18,220.00	18,220.00	18,220.00	0.00	0.00
1996	0001	386	COMPLETE	05S	100,000.00	100,000.00	100,000.00	0.00	0.00
1996	0001	394	COMPLETE	05R	50,000.00	50,000.00	50,000.00	0.00	0.00
1996	0001	396	UNDERWAY	05S	176,000.00	176,000.00	0.00	0.00	176,000.00
1996	0001	414	UNDERWAY	05S	18,875.45	18,875.45	18,875.45	0.00	0.00
1996	0001	417	COMPLETE	05S	865,000.00	865,000.00	865,000.00	0.00	0.00
1996 TOTALS					1,266,847.45	1,266,847.45	1,090,847.45	0.00	176,000.00
1997	0001	409	COMPLETE	05S	60,116.73	60,116.73	60,116.73	0.00	0.00
1997	0001	410	COMPLETE	05S	15,011.62	15,011.62	15,011.62	0.00	0.00
1997 TOTALS					340,512.55	340,512.55	340,512.55	0.00	0.00
1998	0007	511	UNDERWAY	14G	122,983.00	122,983.00	106,674.00	0.00	16,309.00
1998 TOTALS					122,983.00	122,983.00	106,674.00	0.00	16,309.00
1999	0001	523	UNDERWAY	12	200,000.00	200,000.00	190,000.00	0.00	10,000.00
1999	0028	626	UNDERWAY	05S	327,999.00	327,999.00	327,999.00	0.00	0.00
1999	0030	629	UNDERWAY	12	6,960.46	6,960.46	6,960.46	0.00	0.00
1999 TOTALS					534,959.46	534,959.46	524,959.46	0.00	10,000.00
GRANTEE TOTALS					5,866,983.20	5,866,982.46	5,664,299.20	0.74	202,683.26

E.8.10 Security Administrator User Profile List (C04PR30)

Overview

This report, typically run by the Grantee Local Administrator, lists the IDIS security profiles for each user in the grantee's organization.

Column Definitions

PR30 COLUMN	DESCRIPTION
User ID Type	The User ID assigned to the individual by HUD Security.
First and Last Name	The person assigned this User ID and Profile.
Access	Identifies if the profile is A (active) or I (inactive). This data is established on the User Information screen, C04MU02.
Grantee Minimum Characteristics	The IDIS functions available to the user. If an X is entered in the A-J area (identified below), the user can use that function. If blank, the user cannot use that function. This data is established on the User Information screen, C04MU02.
Program Access	The programs the user can use. If an X is entered in the CDBG, ESG, HOME, and HOPWA area, the user can use that function. If blank, the user cannot use that function. This data is established on the User Information screen, C04MU02.

PR30 COLUMN	DESCRIPTION
	A Set Up Activity B Update/Cancel/Complete Activity C Update Activity D View Activity E Request Drawdown F Program Contacts/Exception G Table Maintenance H Administration (Local) I Reports J Drawdown-Approval
Grantee Profile Type	This identifies the general type of profile the user has. The S, D, P, A represents the combined functional characteristics and is identified by the general label - Setup, Administrator, etc. S A,B,C,D,F,I Setup D D,E,F,I Drawdown Request P D,E,F,I,J Approve Drawdown A D,F,G,H,I Administrator

[illegible]

IDIS - C04PR30		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										DATE: 2000-05-19						
		OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT										TIME: 15:51						
		INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM										PAGE: 2						
		SECURITY ADMINISTRATOR USER PROFILE LIST																
NAME OF GRANTEE: BERKS COUNTY		GRANTEE NUMBER : 429011/00001																
REGION NUMBER: 03		FIELD OFFICE NUMBER: 26																
USER ID			GRANTEE MINIMUM										PROGRAM				GRANTEE	
TYPE	FIRST NAME	LAST NAME	ACCESS	A	B	C	D	E	F	G	H	I	J	CDBG	HOME	ESG	HOPWA	PROFILE
=====	=====	=====	=	=	=	=	=	=	=	=	=	=	=	=	=	=	=	=====
FINAL TOTAL OF ALL USERS =		8																
END OF REPORT		REQUESTER = GR UOG CODE = 429011 UOG NUM = 00001 YEAR = USER = C12470																

E.9 Common Column Descriptions

This section contains a more detailed definition for those report columns that appear on multiple reports.

Accomplishment Narrative	A text description of how the activity has progressed during a program year. Accomplished narratives for one or more Program Years are maintained on the Setup Activity screen (C04MA04).
Activity Address	This column may display up to four lines per activity, depending on how much address data has been entered on the Setup Activity screen (C04MA01) or changed on the Revise Activity screen (C04MA10).
Activity Name	The name the grantee assigned to the activity on the Setup Activity screen (C04MA01) or changed on the Revise Activity screen (C04MA10).
Activity Number (Activity ID)	The system-generated ID for the activity assigned by IDIS after all fields on the Setup Activity screen (C04MA01) have been validated and the screen saved.
Activity Status	<p>The status of the activity, as updated on the Setup Activity Screen (C04MA04). The user can reopen a completed or canceled activity by changing its status to Funds Budgeted or Underway.</p> <ul style="list-style-type: none"> 1 Canceled 2 Completed/Date Completed 3 Underway. (IDIS changes a status from Funds Budgeted to Underway after the first draw occurs.) 4 Funds Budgeted, but not obligated (default value when an activity is created.)
Estimated Amount	The total estimated cost of the activity, as entered or modified on the C04MA08 "Money" screen.
Grantee Activity Number	The grantee-assigned identifier for this activity. For HOME, if the activity was converted from C2020 or CMIS, this field displays the project number. For CDBG, when HUD HQ loads a grantee's Grantee Performance Report (GPR) into IDIS, this field displays the latest GPR Number. During IDIS implementation and data conversion, when HUD HQ loads a state's Performance Evaluation Report (PER) into IDIS, this field displays a string of ID-type information, i.e., state, year, city, activity, entity, etc.

Matrix Code	A code entered on the Setup Activity screen (C04MA03) that is used by the program offices (CDBG, ESG, HOME, and HOPWA) to classify expenditures of entitlement funds. For a complete list of matrix codes and their definitions, refer to Appendix B of the IDIS Reference Manual: http://www.hud.gov/offices/cpd/systems/idis/library/refmanual/ef_man_b.pdf
National Objective (NOC)	For CDBG activities, the National Objective Code identifying the type of benefit associated with the activity. This code is entered and maintained on the CDBG National Objective screen (CDBG01). For a complete list of National Objective Codes and their definitions, refer to Chapter 8 of the IDIS Reference Manual: http://www.hud.gov/offices/cpd/systems/idis/library/refmanual/ef_man_8.pdf
Plan Year Program Year	The grantee's Consolidated Plan year, also referred to as the Program Year. This year may differ from the HUD fiscal year of the grant.
Program	The CPD grant program(s)—CDBG, ESG, HOME, or HOPWA.
Project ID Project Number	The system-generated ID for the Plan project under which the activity was set up. It was generated when the grantee's C2020 project data was transferred to IDIS; or when a project was added on the Add Project screen (C04MK01).
Project Name Project Title	The name of the project (also called the Project Title) carried forward from C2020 or entered into IDIS on the Add Project screen (C04MK01).
Recipient Type	The two-letter code for the grantee's recipient Type. CO CHDO LG Local government OE Other Entity SE State Entitlement SR State Recipient
Source Type	The two-letter source type of the grant: AA Action Grant Metro City-Urban County (CDBG) AB Action Grant Small City (CDBG) CH Community Housing Development Organization (HOME) DA Disaster (HOME) DC Direct Formula Consortium (HOME) DC State Administered-Small City (CDBG) DC State-Direct Allocation (ESG) DF State Flood (CDBG) DH State Hurricane, HUD Administered-Small City (CDBG) DI State Disaster (CDBG) DN Small City Program-Nonmetro Area (outside MSA)

	(CDBG) DS Small City Program-Metro Area (inside MSA) (CDBG) HG City/County Participants (HOME) HH HOPWA for entitlement community HS HOPWA for state processing IC Suballocation from State to Local Government (ESG) MC Direct formula City (HOME) MC Metro City (CDBG) MC Metro City-Direct Allocation (ESG) ME Metro City-Earthquake (CDBG) MF Metro City-Flood (CDBG) MH Metro City-Hurricane (CDBG) NC Suballocation from State to Non-Profit Organization (ESG) RL Reallocation from "MC/UC" to a Locality (ESG) RN Reallocation from "MC/UC" to a Private Non-Profit (ESG) RS Reallocation to a State (ESG) SG State (HOME) SL Reallocation from "DC" to a Locality (ESG) SN Reallocation from "DC" to a Private Non-Profit (ESG) ST Insular (HOME) UC Direct formula Urban County (HOME) UC Urban County (CDBG) UC Urban County-Direct Allocation (ESG) UE Urban County-Earthquake (CDBG) UF Urban County-Flood (CDBG) UH Urban County-Hurricane (CDBG) UR Financial Settlement Grant (CDBG)
UOG Code	The Unit of Government code of the grantee being reported.
UOG Number	The Unit of Government number of the grantee being reported.
Voucher Number	The unique number generated by IDIS when the drawdown was created on the Create Drawdown Screen (C04MD10).